



**VILLAGE OF WAUCONDA
REGULAR VILLAGE BOARD MEETING
101 N. MAIN STREET, WAUCONDA, IL**

**TUESDAY, JUNE 7, 2016
7:00 P.M.**

AGENDA

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. PUBLIC COMMENT:** *Citizens wishing to address the Village Board on any topic of Village business may do so during the public comment section near the beginning of the agenda after requesting to speak by providing name, address, and contact information on the sign-in form near the entrance to the Board room. Citizens wishing to address the public body on any specific item that appears under new business on the agenda will have an opportunity to do so when that agenda item is under consideration if they have requested to address the Board on the topic by completing the sign-in form located near the entrance to the Board Room prior to the start of the meeting. Please keep remarks concise. Individual speakers will be limited to three minutes. All audience participation must be recognized by the Mayor including questions to other Board members, staff or petitioners. When there is a controversial issue or large group present, the Mayor may limit the total amount of time allocated to those who want to speak and all who speak are asked to comply with the established time limit.*
- 5. APPROVAL OF AGENDA**
(Last Ordinance No. was 2016-O-20) (Last Resolution No. was 2016-R-05)
- 6. MOTION TO APPROVE CONSIDERATION OF CONSENT AGENDA BY OMNIBUS VOTE**
- 7. CONSENT AGENDA**
 - A. Bills for Payment from May 11, 2016 through May 31, 2016 in the Amount of \$696,324.55** (Pgs. 3-35)
 - B. Minutes of the May 3, 2016 Regular Village Board Meeting** (Pgs. 36-39)
 - C. Minutes of the May 17, 2016 Regular Village Board Meeting** (Pgs. 40-42)
- 8. MOTION TO APPROVE ITEMS A THROUGH C ON THE CONSENT AGENDA**
- 9. NEW BUSINESS**
 - A. (Action) Consideration and Approval of the Appropriation Ordinance for Fiscal Year 2016/17 in the Amount of \$26,474,312 along with the Estimated Revenues as Required by State Statute** (Pgs. 43-62)
 - B. (Action) Consideration and Approval of an Ordinance Authorizing the Disposal of Surplus Property (Vehicle – Building Department; Emergency Dispatch Workstation Furniture – Police Department)** (Pgs. 63-65)
 - C. (Discussion) Consideration and Approval of an Ordinance Creating the Position, Hiring Standards, and Powers and Duties of Part-Time Sworn Patrol Officer for the Police Department** (Pgs. 66-69)

- 10. MAYOR'S REPORT**
- 11. COMMITTEE REPORTS & TRUSTEE COMMENTS**
- 12. ADJOURNMENT**

Posted 6/3/2016

The Mayor and Board of Trustees welcome you to the "Regular Village Board Meeting". These meetings take place the first and third Tuesday of every month. During Regular Board meetings, a consent agenda is presented to the Board for a vote. All items under the consent agenda are considered to be settled and will be enacted by one motion. There will be no additional discussion of these items unless there is a request by a Board member.

The documents provided with the Board Meeting agenda are for informational purposes only. Until or unless the Village Board votes on a matter contained on the agenda, the matter is not final.



Accounts Payable Period: 5/11/16 - 5/31/16

The President and Board of Trustees of the Village of Wauconda approves Warrant, as stated below and authorizes the Village Treasurer to forward payment this __7th__ day of June, 2016.

President

ATTEST:

Clerk

RECAPITULATION

Manual Checks and ACH Payments

<u>Vendor</u>	<u>Fund</u>	<u>Description</u>	<u>Amount</u>	<u>CK NO.</u>
		<i>911 Center, WWTP, Vac Truck, PD Car</i>		
Libertyville Bank & Trust		<i>2013 (1), Dump/Plow Truck</i>	-	ACH
	General Fund		3,044.19	
	G/F Restricted			
	W/S Fund		4,300.44	
	W/S Restricted		9,760.72	
Darold Wojciechowski	General Fund	<i>Reissue for Lost CK #85505</i>	159.00	85719
Crystal Valley Decorating	General Fund	<i>Banner Bracket Sets</i>	\$2,160.00	85629
Sierra Display	General Fund	<i>Fabric Banners</i>	\$1,724.12	85630
Comcast	W/S Fund	<i>Internet/Phone</i>	\$198.11	85628
CNA Surety	General Fund	<i>Ins. Bond for Gina</i>	\$175.00	85627
Comcast	General Fund	<i>Internet/Phone</i>	\$99.05	85628
Unim Life Insurance	General Fund	<i>Employee Dental Insurance</i>	8,535.88	85697
Unim Life Insurance	W/S Fund	<i>Employee Dental Insurance</i>	3,167.05	85697

Total Combined Fund \$ 119,020.56

Village Accounts Payable

General Fund	<u>\$134,244.37</u>	General Fund Restricted	<u> </u>
Water Sewer Fund	<u>\$342,337.77</u>	TORT	<u>\$18,307.00</u>
TIF	<u>\$26.97</u>	EQ Fund	<u> </u>
Lake Michigan Water	<u>\$3,384.50</u>	SSA #1	<u>\$3,000.00</u>
Audit Fund	<u> </u>	Marine Fund	<u>\$3,515.88</u>
ROAD BOND	<u>\$72,487.50</u>		
	Total Automated AP		\$577,303.99

TOTAL ACCOUNTS PAYABLE \$696,324.55

Gross Payroll 5/27/16 \$211,823.93
Telecom Severance \$170,651.89

Accounts Payable

Checks by Date - Summary by Check Date

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Check No	Vendor No	Vendor Name	Check Date	Check Amount
85720	ATOZENCO	A To Z Engraving Co. Inc.	06/07/2016	21.00
85721	ACEHARD	Ace Hardware	06/07/2016	719.34
85722	ADAMSTEE	Adams Steel Service Inc.	06/07/2016	8.48
85723	AIMSUPPL	AIM Supply Co.	06/07/2016	301.15
85724	AQUASYST	Aquarius Systems	06/07/2016	1,485.88
85725	BCPRINT	BC Printing & Graphics	06/07/2016	381.00
85726	UB*00106	MITCHELL BECKER	06/07/2016	11.44
85727	BENCHMAF	Benchmark Sales & Service of IL Inc.	06/07/2016	3,450.00
85728	BLKBURN	Blackburn Mfg. Company	06/07/2016	519.16
85729	BUFFDUST	Buffington, Dustin	06/07/2016	36.80
85730	BUMPER	BUMPER TO BUMPER	06/07/2016	41.99
85731	CALLONE2	Call One Inc	06/07/2016	477.97
85732	City Ele	City Electric Supply (C.E.S.)	06/07/2016	1,014.19
85733	CAROSELL	Heather Cognac	06/07/2016	11.15
85734	COMCAST3	Comcast Business	06/07/2016	428.95
85735	COMCASTC	Comcast Cable	06/07/2016	1,061.15
85736	CONSF SIN	Conserv FS, Inc	06/07/2016	2,128.39
85737	COSTWHMI	Costco Wholesale Membership	06/07/2016	165.00
85738	UB*00104	LORI CRANE	06/07/2016	60.33
85739	CUTLWORK	Cutler Workwear	06/07/2016	269.92
85740	DAVTAUAS	David Taussig & Associates	06/07/2016	3,000.00
85741	EMCHLORI	Lori Emch	06/07/2016	23.11
85742	EMPLOBEN	Employee Benefits Corporation	06/07/2016	450.00
85743	ENTECOMP	Entenmann-Rovin Company	06/07/2016	154.75
85744	ERLAMAIN	Eric's Lawn Maintenance, Inc	06/07/2016	5,960.00
85745	FLUORECY	Fluorecycle, Inc.	06/07/2016	9.50
85746	GALLS, L	GALLS, LLC	06/07/2016	352.33
85747	GOMPEDEB	Deborah Gompertz	06/07/2016	196.10
85748	GORDOFLE	Gordon Flesch Co., Inc.	06/07/2016	97.04
85749	GREATLAK	Great Lakes Elevator Service, Inc	06/07/2016	115.25
85750	Griffon	Griffon Systems, Inc.	06/07/2016	17,980.00
85751	HACHCOMI	Hach Company	06/07/2016	700.62
85752	HENNETHE	Theodore Hennessy	06/07/2016	112.93
85753	HISPWACO	Hinckley Spring Water Co.	06/07/2016	79.54
85754	HOMETFLO	Hometown Flooring Designs	06/07/2016	3,101.70
85755	ILPUBRK	IPRF Illinois Public Risk Fund	06/07/2016	18,307.00
85756	ILSECSTA	Illinois Secretary of Sate	06/07/2016	95.00
85757	ILSECSTA	Illinois Secretary of Sate	06/07/2016	95.00
85758	ILSECSTA	Illinois Secretary of Sate	06/07/2016	95.00
85759	ILSECSTA	Illinois Secretary of Sate	06/07/2016	95.00
85760	INTLSHOP	International Council of Shopping Centers	06/07/2016	100.00
85761	INTLFIRE	International Fire Equipment	06/07/2016	465.00
85762	INTERBAT	Interstate All Battery Center	06/07/2016	111.17
85763	INTBATTE	Interstate Battery Systems of Fox River Val	06/07/2016	211.90
85764	JUMBOPOS	Jumbo Postcard	06/07/2016	325.00
85765	KONICMIN	Konica Minolta Premier Finance	06/07/2016	270.88
85766	LAKECOCO	Lake County Collector	06/07/2016	347.97

Check No	Vendor No	Vendor Name	Check Date	Check Amount
85767	LAKECOPA	Lake County Partners	06/07/2016	50.00
85768	LCOSATOF	Lake County State's Attorney	06/07/2016	1,500.00
85769	LECHNAND	Lechner and Sons Uniform Rental	06/07/2016	53.54
85770	LOCHMAYE	Ed Lochmayer	06/07/2016	798.00
85771	MAPAIN	M & A Parts Inc.	06/07/2016	158.00
85772	MRUFLAOF	Magna, Rudolph F. Law Office Of	06/07/2016	10,056.25
85773	MANNJAC	Jacob Mann	06/07/2016	294.68
85774	MARKKLUI	Luke Markko	06/07/2016	123.00
85775	MCCAININ	McCann Industries Inc.	06/07/2016	916.46
85776	MCCLAIN	James McClain	06/07/2016	77.82
85777	MCHEANW	McHenry Analytical Water	06/07/2016	110.00
85778	MENALAKI	Menards-Fox Lake	06/07/2016	329.74
85779	MIDWERAL	Midwest Radar & Equipment	06/07/2016	315.00
85780	MIKETOIN	Mike's Towing, Inc.	06/07/2016	2,542.82
85781	UB*00105	GREER LANG-SMITH MILLENNIUM PI	06/07/2016	170.05
85782	MOTREQIN	Monroe Truck Equipment, Inc.	06/07/2016	133.20
85783	MCLOLACC	Municipal Clerks Of Lake County	06/07/2016	20.00
85784	NICOR3	Nicor	06/07/2016	4,731.42
85785	NORLABIN	Norlab, Inc.	06/07/2016	333.50
85786	NORTEAML	North East Multi-Regional	06/07/2016	2,860.00
85787	NORQUAML	Hughes Media Corp Northwest Quarterly M	06/07/2016	500.00
85788	NORTTRUC	Northwest Truckworld	06/07/2016	109.00
85789	NORTUNIV	Northwestern University	06/07/2016	920.00
85790	ORACOIN	O'Herron, Ray Co., Inc.	06/07/2016	76.03
85791	OFFIDEPO	Office Depot	06/07/2016	1,194.18
85792	OGORZDEB	Debra Ogorzaly	06/07/2016	162.95
85793	PAINT PL	Paint Platoon	06/07/2016	13,858.00
85794	PARTNTEK	Partner Tek, Inc.	06/07/2016	436.81
85795	PATHMANN	Pathmann Architects Inc.	06/07/2016	50.00
85796	PERRICON	Perricone Garden Center	06/07/2016	195.00
85797	PPFCO	Pettibone, P. F. & Company	06/07/2016	47.00
85798	PCAPODE	Petty Cash - Police Department	06/07/2016	12.26
85799	PECABUDE	Petty Cash Building Department	06/07/2016	13.16
85800	PITNEBOW	Pitney Bowes Inc.	06/07/2016	481.45
85801	POINTREA	Point Ready Mix, LLC	06/07/2016	867.00
85802	POLYDYNE	Polydyne Inc.	06/07/2016	1,008.00
85803	POMPTIRE	Pomp's Tire Service, Inc.	06/07/2016	250.00
85804	ROLYBUOY	Rolyan Buoy	06/07/2016	2,030.00
85805	UB*00107	MICHAEL RONZHIN	06/07/2016	12.77
85806	ROSENMUR	Rosental, Murphey, Coblenz & Donahue	06/07/2016	393.75
85807	RUSSOPOW	Russo Power Equipment	06/07/2016	1,492.53
85808	RYSIANDE	Rydin Sign And Decal	06/07/2016	206.25
85809	SAECUSTO	SAE Customs Inc.	06/07/2016	1,744.84
85810	SAFEDAY	Safeday, Inc.	06/07/2016	612.80
85811	Seilerin	Seiler Instrument & MFG. Co. Inc.	06/07/2016	3,990.00
85812	SIGNBYFR	Signs By Fry	06/07/2016	26.00
85813	SALOPAIN	Spring Align Of Palatine, Inc.	06/07/2016	1,723.06
85814	STANEQCO	Standard Equipment Co.	06/07/2016	578.54
85815	STANINSU	Standard Insurance Company	06/07/2016	890.56
85816	STEINPOW	Steiner Electric Company	06/07/2016	464.00
85817	STRANCRI	Rich Stranc	06/07/2016	550.00
85818	SUBULAIN	Suburban Laboratories, Inc.	06/07/2016	529.00
85819	TINDTRCO	T.O.P.S. In Dog Training Corp.	06/07/2016	250.00
85820	THEBANKN	The Bank of New York Mellon	06/07/2016	371,371.25
85821	THIBAJOH	John Thibault	06/07/2016	243.66
85822	THIRDMIL	Third Millennium Associates, Inc.	06/07/2016	3,955.00
85823	TODAYUNI	Today's Uniforms	06/07/2016	736.35

Check No	Vendor No	Vendor Name	Check Date	Check Amount
85824	TONIGANH	Law Offices of Hon.Henry Tonigan	06/07/2016	552.50
85825	TOTALSEC	Total Security Solutions	06/07/2016	2,685.00
85826	TYCOINTE	Tyco Integrated Security LLC	06/07/2016	439.28
85827	UNITEDH	United Health Care	06/07/2016	57,435.76
85828	VERIZONW	Verizon Wireless	06/07/2016	2,078.34
85829	WASTMAN/	Waste Management	06/07/2016	216.18
85830	WASTMANC	Waste Management	06/07/2016	1,125.00
85831	WAUCCAW/	Wauconda Car Wash	06/07/2016	93.97
85832	WACHOFCC	Wauconda Chamber Of Commerce	06/07/2016	269.00
85833	WAUCPADI	Wauconda Park District	06/07/2016	3,000.00
85834	WESTSIDE	West Side Tractor Sales Company	06/07/2016	2,545.68
85835	WICKEN	Kenneth Wich	06/07/2016	95.02
85836	WICKSAUT	Wickstrom Auto Group	06/07/2016	134.00
85837	WOJCIECH	Darold Wojciechowski	06/07/2016	250.00
85838	MRUFLAOF	Magna, Rudolph F. Law Office Of	06/07/2016	3,384.50
Total for 6/7/2016:				577,303.99
Report Total (119 checks):				577,303.99

Accounts Payable

Transactions by Account

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-00-1250	Standard Insurance Company	Insurance	06/07/2016	85815	-28.50	
10-00-1250	Standard Insurance Company	Insurance	06/07/2016	85815	-15.90	
		Vendor Subtotal for Dept:00			-44.40	
10-00-1380	United Health Care	Insurance Bill	06/07/2016	85827	4,751.50	
10-00-1380	United Health Care	Insurance Bill	06/07/2016	85827	-31.31	
10-00-1380	United Health Care	Insurance Bill	06/07/2016	85827	-26.60	
10-00-1380	United Health Care	Insurance Bill	06/07/2016	85827	-68.88	
10-00-1380	United Health Care	Insurance Bill	06/07/2016	85827	35.11	
10-00-1380	United Health Care	Insurance Bill	06/07/2016	85827	-31.31	
10-00-1380	United Health Care	Insurance Bill	06/07/2016	85827	-31.31	
10-00-1380	United Health Care	Insurance Bill	06/07/2016	85827	-58.52	
		Vendor Subtotal for Dept:00			4,538.68	
10-00-1381	United Health Care	Insurance Bill	06/07/2016	85827	412.29	
10-00-1381	United Health Care	Insurance Bill	06/07/2016	85827	485.31	
10-00-1381	United Health Care	Insurance Bill	06/07/2016	85827	485.31	
10-00-1381	United Health Care	Insurance Bill	06/07/2016	85827	485.31	
		Vendor Subtotal for Dept:00			1,868.22	
10-10-4310	Standard Insurance Company	Insurance	06/07/2016	85815	68.00	
		Vendor Subtotal for Dept:10			68.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-10-4310	United Health Care	Insurance Bill	06/07/2016	85827	3,334.37	
10-10-4310	United Health Care	Insurance Bill	06/07/2016	85827	247.37	
10-10-4310	United Health Care	Insurance Bill	06/07/2016	85827	315.99	
		Vendor Subtotal for Dept:10			<u>3,897.73</u>	
10-10-4510	Municipal Clerks Of Lake County	Annual Membership Dues - Village CI	06/07/2016	85783	20.00	
		Vendor Subtotal for Dept:10			<u>20.00</u>	
10-10-4550	Lori Emch	Mileage reimburse. to/from conferenci	06/07/2016	85741	23.11	
		Vendor Subtotal for Dept:10			<u>23.11</u>	
10-10-5110	Magna, Rudolph F. Law Office Of	Legal Services - Corporate Matters	06/07/2016	85772	2,374.00	
10-10-5110	Magna, Rudolph F. Law Office Of	Legal Services - Corporate Matters	06/07/2016	85772	277.50	
		Vendor Subtotal for Dept:10			<u>2,651.50</u>	
10-10-5110	Rosental, Murphey, Coblenz & Don	Telecommunicators, FOP 2015 Negoti	06/07/2016	85806	393.75	
		Vendor Subtotal for Dept:10			<u>393.75</u>	
10-10-5190	Comcast Cable	Internet Charges - Admin.	06/07/2016	85735	239.85	
		Vendor Subtotal for Dept:10			<u>239.85</u>	
10-10-5190	Employee Benefits Corporation	Employee Insurance - Annual Renewa	06/07/2016	85742	33.33	
		Vendor Subtotal for Dept:10			<u>33.33</u>	
10-10-5510	Call One Inc	Telephone Charges - Admin.	06/07/2016	85731	232.46	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:10			232.46	
10-10-5510	Verizon Wireless	Verizon Bill	06/07/2016	85828	202.04	
		Vendor Subtotal for Dept:10			202.04	
10-10-6120	Pitney Bowes Inc.	Postage - Admin.	06/07/2016	85800	292.68	
10-10-6120	Pitney Bowes Inc.	Postage Charges - Admin.	06/07/2016	85800	26.96	
		Vendor Subtotal for Dept:10			319.64	
10-10-6140	Office Depot	Office Supplies - Admin.	06/07/2016	85791	128.97	
10-10-6140	Office Depot	Office Supplies - Admin.	06/07/2016	85791	50.18	
10-10-6140	Office Depot	Office Supplies - Admin.	06/07/2016	85791	52.74	
10-10-6140	Office Depot	Office Supplies - Admin.	06/07/2016	85791	154.99	
10-10-6140	Office Depot	Office Supplies - Admin.	06/07/2016	85791	47.32	
10-10-6140	Office Depot	Office Supplies - Admin.	06/07/2016	85791	38.36	
		Vendor Subtotal for Dept:10			472.56	
10-10-6140	Rydin Sign And Decal	2016-2017 Vending Machine Licences	06/07/2016	85808	206.25	
		Vendor Subtotal for Dept:10			206.25	
10-10-6250	A To Z Engraving Co. Inc.	Plate Engraved - Admin.	06/07/2016	85720	21.00	
		Vendor Subtotal for Dept:10			21.00	
10-10-6250	Wauconda Park District	Wauconda Fest Sponsorship	06/07/2016	85833	3,000.00	
		Vendor Subtotal for Dept:10			3,000.00	
10-10-6390	Paint Platoon	Downtown Light Pole Painting & Stof	06/07/2016	85793	5,000.00	000003522

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:10			5,000.00	
10-10-8100	Lake County Collector	Property Taxes - 100 N Main - 2015	06/07/2016	85766	115.99	
10-10-8100	Lake County Collector	Property Taxes - 100 N Main - 2015	06/07/2016	85766	115.99	
10-10-8100	Lake County Collector	Property Taxes - 100 N Main - 2015	06/07/2016	85766	115.99	
		Vendor Subtotal for Dept:10			347.97	
10-11-4310	Standard Insurance Company	Insurance	06/07/2016	85815	29.75	
		Vendor Subtotal for Dept:11			29.75	
10-11-4310	United Health Care	Insurance Bill	06/07/2016	85827	983.31	
		Vendor Subtotal for Dept:11			983.31	
10-11-5180	Rich Stranc	445 Larkdale	06/07/2016	85817	50.00	
10-11-5180	Rich Stranc	136 W. Maple	06/07/2016	85817	50.00	
10-11-5180	Rich Stranc	Liberty Lakes Blvd/Water Lily Playgr	06/07/2016	85817	50.00	
10-11-5180	Rich Stranc	1360 N Old Rand	06/07/2016	85817	100.00	
10-11-5180	Rich Stranc	450 N Main; S401A	06/07/2016	85817	50.00	
10-11-5180	Rich Stranc	1001 N Old Rand	06/07/2016	85817	100.00	
10-11-5180	Rich Stranc	449 W Liberty	06/07/2016	85817	100.00	
10-11-5180	Rich Stranc	Electrical Inspections - 657 Clover	06/07/2016	85817	50.00	
		Vendor Subtotal for Dept:11			550.00	
10-11-5190	Employee Benefits Corporation	Employee Insurance - Annual Renewa	06/07/2016	85742	14.58	
		Vendor Subtotal for Dept:11			14.58	
10-11-5510	Verizon Wireless	Verizon Bill	06/07/2016	85828	144.62	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:11			144.62	
10-11-5620	Konica Minolta Premier Finance	Office Equipment Contract - B.Z.	06/07/2016	85765	270.88	
		Vendor Subtotal for Dept:11			270.88	
10-11-6110	Jumbo Postcard	Printing Expense - Dwelling Inspectio	06/07/2016	85764	325.00	
		Vendor Subtotal for Dept:11			325.00	
10-11-6120	Pitney Bowes Inc.	Postage Charges - B.Z.	06/07/2016	85800	26.97	
		Vendor Subtotal for Dept:11			26.97	
10-12-4310	Standard Insurance Company	Insurance	06/07/2016	85815	424.96	
		Vendor Subtotal for Dept:12			424.96	
10-12-4310	United Health Care	Insurance Bill	06/07/2016	85827	27,151.25	
		Vendor Subtotal for Dept:12			27,151.25	
10-12-4510	North East Multi-Regional	Training - Annual Membership Fees -	06/07/2016	85786	2,280.00	
10-12-4510	North East Multi-Regional	Training - Vehicle Operation & Rescu	06/07/2016	85786	325.00	
10-12-4510	North East Multi-Regional	Field Training -P.D.	06/07/2016	85786	255.00	
		Vendor Subtotal for Dept:12			2,860.00	
10-12-4510	Northwestern University	Training - Traffic Crash Reconstructio	06/07/2016	85789	920.00	
		Vendor Subtotal for Dept:12			920.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-12-4510	T.O.P.S. In Dog Training Corp.	K-9 Maintenance Training	06/07/2016	85819	250.00	
		Vendor Subtotal for Dept:12			250.00	
10-12-4540	Petty Cash - Police Department	Lunch with a cop program	06/07/2016	85798	12.26	
		Vendor Subtotal for Dept:12			12.26	
10-12-4550	Heather Cognac	Training - Juvenile Law Update - P.D.	06/07/2016	85733	11.15	
		Vendor Subtotal for Dept:12			11.15	
10-12-4550	Theodore Hennessy	Conference/Training Reimbursement -	06/07/2016	85752	14.28	
10-12-4550	Theodore Hennessy	Conference/Training Reimbursement -	06/07/2016	85752	11.90	
		Vendor Subtotal for Dept:12			26.18	
10-12-4550	James McClain	Evidence Technician Training	06/07/2016	85776	77.82	
		Vendor Subtotal for Dept:12			77.82	
10-12-4550	John Thibault	Traffic Accident Reconstruction 1	06/07/2016	85821	243.66	
		Vendor Subtotal for Dept:12			243.66	
10-12-5110	Magna, Rudolph F. Law Office Of	Legal Services - Prosecution Matters	06/07/2016	85772	6,402.00	
		Vendor Subtotal for Dept:12			6,402.00	
10-12-5110	Law Offices of Hon.Henry Touigan	Legal Services - Admin.	06/07/2016	85824	552.50	
		Vendor Subtotal for Dept:12			552.50	
10-12-5130	Comcast Cable	Internet Charges - P.W.	06/07/2016	85735	194.90	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:12			194.90	
10-12-5190	Employee Benefits Corporation	Employee Insurance - Annual Renewa	06/07/2016	85742	225.00	
		Vendor Subtotal for Dept:12			225.00	
10-12-5190	Lake County State's Attorney	Annual Cyber Laboratory Membership	06/07/2016	85768	1,500.00	
		Vendor Subtotal for Dept:12			1,500.00	
10-12-5310	Eric's Lawn Maintenance, Inc	Lawn Maintenance for May 2016	06/07/2016	85744	300.00	
		Vendor Subtotal for Dept:12			300.00	
10-12-5310	Great Lakes Elevator Service, Inc	Maintenance - Building & Grounds	06/07/2016	85749	115.25	
		Vendor Subtotal for Dept:12			115.25	
10-12-5310	International Fire Equipment	Maint. Building & Grounds - Replaces	06/07/2016	85761	140.00	
10-12-5310	International Fire Equipment	Annual Maintenance of Wet Sprinkler	06/07/2016	85761	325.00	
		Vendor Subtotal for Dept:12			465.00	
10-12-5310	Tyco Integrated Security LLC	Pro Rated Service Charge	06/07/2016	85826	121.13	
		Vendor Subtotal for Dept:12			121.13	
10-12-5310	Waste Management	Rolloff Payment	06/07/2016	85829	216.18	
		Vendor Subtotal for Dept:12			216.18	
10-12-5320	Gordon Flesch Co., Inc.	Equipment Maintenance - P.D.	06/07/2016	85748	97.04	
		Vendor Subtotal for Dept:12			97.04	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-12-5320	Midwest Radar & Equipment	Equipment Maint. - 9 Radar Certificat	06/07/2016	85779	315.00	
		Vendor Subtotal for Dept:12			315.00	
10-12-5330	Illinois Secretary of Sale	Title and Transfer for 2002 Chrysler 3	06/07/2016	85758	95.00	
10-12-5330	Illinois Secretary of Sale	Title and Transfer for 1999 GMC San	06/07/2016	85759	95.00	
		Vendor Subtotal for Dept:12			190.00	
10-12-5330	Wauconda Car Wash	Car Wash	06/07/2016	85831	93.97	
		Vendor Subtotal for Dept:12			93.97	
10-12-5330	Wickstrom Auto Group	Tow, Repair, and Inspection	06/07/2016	85836	134.00	
		Vendor Subtotal for Dept:12			134.00	
10-12-5510	Comcast Business	Telephone Charges - P.D.	06/07/2016	85734	428.95	
		Vendor Subtotal for Dept:12			428.95	
10-12-5510	Comcast Cable	Telephone Charges - P.D.	06/07/2016	85735	430.01	
		Vendor Subtotal for Dept:12			430.01	
10-12-5510	Verizon Wireless	Verizon Bill	06/07/2016	85828	699.17	
		Vendor Subtotal for Dept:12			699.17	
10-12-5620	Lechner and Sons Uniform Rental	Uniform Rental - P.D.	06/07/2016	85769	53.54	
		Vendor Subtotal for Dept:12			53.54	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-12-6110	BC Printing & Graphics	Printing Expenses - P.D.	06/07/2016	85725	381.00	
		Vendor Subtotal for Dept:12			381.00	
10-12-6110	Pettibone, P. F. & Company	Printing Expenses - P.D.	06/07/2016	85797	47.00	
		Vendor Subtotal for Dept:12			47.00	
10-12-6120	Pitney Bowes Inc.	Postage Charges - P.D.	06/07/2016	85800	26.97	
		Vendor Subtotal for Dept:12			26.97	
10-12-6130	Acc Hardware	Misc Building/Plumbing Supplies - P.	06/07/2016	85721	49.30	
10-12-6130	Acc Hardware	Misc Operating Supplies - P.W.	06/07/2016	85721	26.98	
		Vendor Subtotal for Dept:12			76.28	
10-12-6130	GALLS, LLC	Operating Supplies & Equipment - P.I	06/07/2016	85746	68.93	
		Vendor Subtotal for Dept:12			68.93	
10-12-6130	Office Depot	Supplies - P.D.	06/07/2016	85791	47.79	
		Vendor Subtotal for Dept:12			47.79	
10-12-6140	Office Depot	Office Supplies - P.D.	06/07/2016	85791	96.81	
10-12-6140	Office Depot	Office Supplies - P.D.	06/07/2016	85791	73.36	
10-12-6140	Office Depot	Office Supplies - P.D.	06/07/2016	85791	31.22	
10-12-6140	Office Depot	Office Supplies - P.D.	06/07/2016	85791	214.43	
		Vendor Subtotal for Dept:12			415.82	
10-12-6170	Buffington, Dustin	Uniforms - Laundry Reimbursement.	06/07/2016	85729	36.80	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:12			36.80	
10-12-6170	Entenmann-Rovin Company	Uniforms - P.D.	06/07/2016	85743	154.75	
		Vendor Subtotal for Dept:12			154.75	
10-12-6170	GALLS, LLC	Uniforms - P.D.	06/07/2016	85746	158.49	
10-12-6170	GALLS, LLC	Uniforms - P.D.	06/07/2016	85746	124.91	
		Vendor Subtotal for Dept:12			283.40	
10-12-6170	Deborah Gompertz	Uniforms - Clothing Allowance	06/07/2016	85747	196.10	
		Vendor Subtotal for Dept:12			196.10	
10-12-6170	Theodore Hennessy	Uniforms - Cleaning Reimbursement -	06/07/2016	85752	38.55	
10-12-6170	Theodore Hennessy	Uniforms - Cleaning Allowance - P.D.	06/07/2016	85752	48.20	
		Vendor Subtotal for Dept:12			86.75	
10-12-6170	M & A Parts Inc.	Uniform Expenses - P.D.	06/07/2016	85771	158.00	
		Vendor Subtotal for Dept:12			158.00	
10-12-6170	O'Herron, Ray Co., Inc.	Uniforms - P.D.	06/07/2016	85790	42.79	
10-12-6170	O'Herron, Ray Co., Inc.	Uniforms - P.D.	06/07/2016	85790	33.24	
		Vendor Subtotal for Dept:12			76.03	
10-12-6170	Today's Uniforms	Uniforms	06/07/2016	85823	123.70	
10-12-6170	Today's Uniforms	Uniforms	06/07/2016	85823	393.80	
10-12-6170	Today's Uniforms	Uniforms	06/07/2016	85823	58.95	
10-12-6170	Today's Uniforms	Uniforms	06/07/2016	85823	95.90	
10-12-6170	Today's Uniforms	Uniforms - P.D.	06/07/2016	85823	64.00	
		Vendor Subtotal for Dept:12			736.35	
10-12-6170	Kenneth Wich	Uniforms - Clothing Allowance Reim	06/07/2016	85835	95.02	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:12			95.02	
10-12-6310	Office Depot	Office Supplies - P.D.	06/07/2016	85791	88.41	
		Vendor Subtotal for Dept:12			88.41	
10-12-8500	Hometown Flooring Designs	Capitol Projects - New Carpet at Polic	06/07/2016	85754	3,101.70	
		Vendor Subtotal for Dept:12			3,101.70	
10-12-8500	Total Security Solutions	Sliding Ballistic fiberglass Level 111 v	06/07/2016	85825	2,685.00	000003525
		Vendor Subtotal for Dept:12			2,685.00	
10-13-4310	Standard Insurance Company	Insurance	06/07/2016	85815	126.31	
		Vendor Subtotal for Dept:13			126.31	
10-13-4310	United Health Care	Insurance Bill	06/07/2016	85827	5,194.12	
		Vendor Subtotal for Dept:13			5,194.12	
10-13-4510	Darold Wojcietchowski	Achievement Bonus-Obtained Collect	06/07/2016	85837	250.00	
		Vendor Subtotal for Dept:13			250.00	
10-13-4520	Costco Wholesale Membership	Costco Renewal	06/07/2016	85737	55.00	
		Vendor Subtotal for Dept:13			55.00	
10-13-5130	Comcast Cable	Comcast Bill	06/07/2016	85735	36.63	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:13			36.63	
10-13-5190	Employee Benefits Corporation	Employee Insurance - Annual Renewal	06/07/2016	85742	50.00	
		Vendor Subtotal for Dept:13			50.00	
10-13-5190	Hinckley Spring Water Co.	Water	06/07/2016	85753	26.52	
		Vendor Subtotal for Dept:13			26.52	
10-13-5190	Illinois Secretary of State	Obtain lost Title - 1982 Chevy - VIN1.	06/07/2016	85756	95.00	
10-13-5190	Illinois Secretary of State	Obtain lost Title - 1981 Chevy - VIN 1	06/07/2016	85757	95.00	
		Vendor Subtotal for Dept:13			190.00	
10-13-5310	Eric's Lawn Maintenance, Inc	Lawn Maintenance for May 2016	06/07/2016	85744	1,510.00	
		Vendor Subtotal for Dept:13			1,510.00	
10-13-5320	Standard Equipment Co.	Equipment	06/07/2016	85814	578.54	
		Vendor Subtotal for Dept:13			578.54	
10-13-5330	City Electric Supply (C.E.S.)	Operating Supplies & Equipment - P.V	06/07/2016	85732	91.40	
10-13-5330	City Electric Supply (C.E.S.)	Operating Supplies & Equipment - P.V	06/07/2016	85732	347.79	
10-13-5330	City Electric Supply (C.E.S.)	Operating Supplies & Equipment - P.V	06/07/2016	85732	70.00	
		Vendor Subtotal for Dept:13			509.19	
10-13-5330	Mike's Towing, Inc.	State Safety Inspection	06/07/2016	85780	26.00	
10-13-5330	Mike's Towing, Inc.	Medium-Grade Preventive Maintenance	06/07/2016	85780	590.30	
10-13-5330	Mike's Towing, Inc.	State Safety Inspection	06/07/2016	85780	403.00	
10-13-5330	Mike's Towing, Inc.	Repairs to Unit #30	06/07/2016	85780	769.21	000003523
10-13-5330	Mike's Towing, Inc.	Repairs to Unit #14	06/07/2016	85780	754.31	000003524

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:13			2,542.82	
10-13-5330	Pomp's Tire Service, Inc.	Road Service and tire repair	06/07/2016	85803	250.00	
		Vendor Subtotal for Dept:13			250.00	
10-13-5330	Spring Align Of Palatine, Inc.	Emergency Repairs to #14	06/07/2016	85813	1,543.11	000003514
10-13-5330	Spring Align Of Palatine, Inc.	Vehicle Maintenance - P.W.	06/07/2016	85813	179.95	
		Vendor Subtotal for Dept:13			1,723.06	
10-13-5330	West Side Tractor Sales Company	Repairs to Bobcat	06/07/2016	85834	1,147.35	000003517
10-13-5330	West Side Tractor Sales Company	Emergency Repairs to Roller	06/07/2016	85834	1,398.33	000003513
		Vendor Subtotal for Dept:13			2,545.68	
10-13-5340	Paint Platoon	Downtown Light Pole Painting & Stor	06/07/2016	85793	8,858.00	000003522
		Vendor Subtotal for Dept:13			8,858.00	
10-13-5510	Call One Inc	Telephone Charges - P.W.	06/07/2016	85731	81.84	
		Vendor Subtotal for Dept:13			81.84	
10-13-5510	Comcast Cable	Comcast Bill	06/07/2016	85735	28.83	
		Vendor Subtotal for Dept:13			28.83	
10-13-5510	Verizon Wireless	Verizon Bill	06/07/2016	85828	344.17	
		Vendor Subtotal for Dept:13			344.17	
10-13-6130	Ace Hardware	Misc Operating Supplies - P.W.	06/07/2016	85721	26.98	
10-13-6130	Ace Hardware	Misc Building Supplies - P.W.	06/07/2016	85721	11.69	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-13-6130	Ace Hardware	Misc Operating Supplies - P.W.	06/07/2016	85721	43.19	
10-13-6130	Ace Hardware	Misc Building Supplies - P.W.	06/07/2016	85721	15.15	
10-13-6130	Ace Hardware	Misc Building Supplies/Equip. - P.W.	06/07/2016	85721	7.19	
10-13-6130	Ace Hardware	Misc Supplies - P.W.	06/07/2016	85721	4.24	
10-13-6130	Ace Hardware	Misc Supplies/Equip. - P.W.	06/07/2016	85721	26.04	
10-13-6130	Ace Hardware	Misc Supplies/Equip. - P.W.	06/07/2016	85721	59.38	
10-13-6130	Ace Hardware	Misc Supplies - P.W.	06/07/2016	85721	8.86	
10-13-6130	Ace Hardware	Misc Supplies/Equip. - P.W.	06/07/2016	85721	29.69	
10-13-6130	Ace Hardware	Misc Supplies/Equip. - P.W.	06/07/2016	85721	27.85	
10-13-6130	Ace Hardware	Misc Supplies/Equip. - P.W.	06/07/2016	85721	78.96	
10-13-6130	Ace Hardware	Misc Supplies - P.W.	06/07/2016	85721	28.76	
10-13-6130	Ace Hardware	Misc Operating Supplies - P.W.	06/07/2016	85721	6.29	
10-13-6130	Ace Hardware	Misc Operating Supplies - P.W.	06/07/2016	85721	23.84	
10-13-6130	Ace Hardware	Misc Operating Supplies - P.W.	06/07/2016	85721	26.98	
10-13-6130	Ace Hardware	Misc Operating Supplies - P.W.	06/07/2016	85721	23.38	
10-13-6130	Ace Hardware	Misc Operating Supplies - P.W.	06/07/2016	85721	5.03	
		Vendor Subtotal for Dept:13			453.50	
10-13-6130	Adams Steel Service Inc.	Supplies	06/07/2016	85722	8.48	
		Vendor Subtotal for Dept:13			8.48	
10-13-6130	Fluorecycle, Inc.	Light Bulbs	06/07/2016	85745	9.50	
		Vendor Subtotal for Dept:13			9.50	
10-13-6130	Interstate All Battery Center	Battery Purchase	06/07/2016	85762	35.97	
		Vendor Subtotal for Dept:13			35.97	
10-13-6130	McCaun Industries Inc.	Supplies	06/07/2016	85775	349.20	
		Vendor Subtotal for Dept:13			349.20	
10-13-6130	Menards-Fox Lake	Supplies	06/07/2016	85778	25.90	
10-13-6130	Menards-Fox Lake	Supplies	06/07/2016	85778	181.49	
10-13-6130	Menards-Fox Lake	Supplies	06/07/2016	85778	37.55	
10-13-6130	Menards-Fox Lake	Supplies	06/07/2016	85778	29.52	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:13			274.46	
10-13-6130	Russo Power Equipment	Walk Behind Edger	06/07/2016	85807	329.99	
10-13-6130	Russo Power Equipment	Supplies	06/07/2016	85807	17.98	
10-13-6130	Russo Power Equipment	Supplies	06/07/2016	85807	722.58	
		Vendor Subtotal for Dept:13			1,070.55	
10-13-6130	Wauconda Chamber Of Commerce	Supplies	06/07/2016	85832	269.00	
		Vendor Subtotal for Dept:13			269.00	
10-13-6140	Office Depot	Supplies	06/07/2016	85791	21.11	
10-13-6140	Office Depot	Supplies	06/07/2016	85791	29.42	
		Vendor Subtotal for Dept:13			50.53	
10-13-6150	Conserv FS, Inc	Fuel	06/07/2016	85736	2,128.39	
		Vendor Subtotal for Dept:13			2,128.39	
10-13-6320	Russo Power Equipment	Supplies	06/07/2016	85807	421.98	
		Vendor Subtotal for Dept:13			421.98	
10-13-6330	McCann Industries Inc.	Supplies	06/07/2016	85775	451.50	
10-13-6330	McCann Industries Inc.	Supplies	06/07/2016	85775	15.06	
10-13-6330	McCann Industries Inc.	Supplies	06/07/2016	85775	25.10	
		Vendor Subtotal for Dept:13			491.66	
10-13-6330	Point Ready Mix, LLC	Supplies	06/07/2016	85801	867.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:13			867.00	
10-13-6340	BUMPER TO BUMPER	Mirror Adhesive	06/07/2016	85730	2.79	
10-13-6340	BUMPER TO BUMPER	Red Marker Lamp	06/07/2016	85730	35.00	
10-13-6340	BUMPER TO BUMPER	Compact Courtesy	06/07/2016	85730	4.20	
		Vendor Subtotal for Dept:13			41.99	
10-13-6340	Interstate Battery Systems of Fox Ri	31-ECL	06/07/2016	85763	211.90	
		Vendor Subtotal for Dept:13			211.90	
10-13-6340	Monroe Truck Equipment, Inc.	Whelen 600 Series Halogen	06/07/2016	85782	133.20	
		Vendor Subtotal for Dept:13			133.20	
10-13-6340	Northwest Truckworld	Truck #13	06/07/2016	85788	109.00	
		Vendor Subtotal for Dept:13			109.00	
10-13-6340	SAE Customs Inc.	Vehicle Supplies - P. W.	06/07/2016	85809	603.22	
10-13-6340	SAE Customs Inc.	Vehicle Supplies - P. W.	06/07/2016	85809	538.40	
10-13-6340	SAE Customs Inc.	Vehicle Supplies - P. W.	06/07/2016	85809	603.22	
		Vendor Subtotal for Dept:13			1,744.84	
10-14-5310	Eric's Lawn Maintenance, Inc	Lawn Maintenance for May 2016	06/07/2016	85744	225.00	
		Vendor Subtotal for Dept:14			225.00	
10-14-5310	Perricone Garden Center	Maint. Building & Grounds - Bulk Mu	06/07/2016	85796	195.00	
		Vendor Subtotal for Dept:14			195.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-14-6130	Ace Hardware	Misc Supplies/Equip. - P.W.	06/07/2016	85721	41.68	
		Vendor Subtotal for Dept:14			41.68	
10-19-4310	Standard Insurance Company	Insurance	06/07/2016	85815	4.25	
		Vendor Subtotal for Dept:19			4.25	
10-19-4310	United Health Care	Insurance Bill	06/07/2016	85827	204.08	
		Vendor Subtotal for Dept:19			204.08	
10-19-4520	International Council of Shopping C	Membership Dues - B.Z.	06/07/2016	85760	100.00	
		Vendor Subtotal for Dept:19			100.00	
10-19-4540	Lake County Partners	Conferences/Meetings - B.Z.	06/07/2016	85767	50.00	
		Vendor Subtotal for Dept:19			50.00	
10-19-5190	Employee Benefits Corporation	Employee Insurance - Annual Renewa	06/07/2016	85742	2.08	
		Vendor Subtotal for Dept:19			2.08	
10-19-6110	Hughes Media Corp Northwest Quart	Printing - Full Page Ad in Northwest C	06/07/2016	85787	500.00	
		Vendor Subtotal for Dept:19			500.00	
10-19-6120	Petty Cash Building Department	Postage from Petty Cash - B.Z.	06/07/2016	85799	13.16	
		Vendor Subtotal for Dept:19			13.16	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-19-6120	Pitney Bowes Inc.	Postage Charges -	06/07/2016	85800	26.97	
		Vendor Subtotal for Dept:19			26.97	
10-52-4310	Standard Insurance Company	Insurance	06/07/2016	85815	34.00	
		Vendor Subtotal for Dept:52			34.00	
10-52-4310	United Health Care	Insurance Bill	06/07/2016	85827	816.33	
10-52-4310	United Health Care	Insurance Bill	06/07/2016	85827	-281.79	
10-52-4310	United Health Care	Insurance Bill	06/07/2016	85827	-239.39	
10-52-4310	United Health Care	Insurance Bill	06/07/2016	85827	-619.95	
10-52-4310	United Health Care	Insurance Bill	06/07/2016	85827	-281.79	
10-52-4310	United Health Care	Insurance Bill	06/07/2016	85827	-281.79	
10-52-4310	United Health Care	Insurance Bill	06/07/2016	85827	-526.66	
		Vendor Subtotal for Dept:52			-1,415.04	
10-52-8500	Griffon Systems, Inc.	Infinias Door Kit (Controller, HID Re	06/07/2016	85750	7,960.00	
10-52-8500	Griffon Systems, Inc.	Capitol Projects- In-ceiling veiwing d	06/07/2016	85750	4,715.00	
10-52-8500	Griffon Systems, Inc.	Capitol Projects- In-ceiling dome cam	06/07/2016	85750	5,305.00	
		Vendor Subtotal for Dept:52			17,980.00	
10-52-8500	Partner Tek, Inc.	Capitol Projects - New Phone System	06/07/2016	85794	436.81	
		Vendor Subtotal for Dept:52			436.81	
10-98-E012	Paffmann Architects Inc.	Architect - Plan Review - Bonner Roa	06/07/2016	85795	50.00	
		Vendor Subtotal for Dept:98			50.00	
10-98-E351	Waste Management	Trash Stickers	06/07/2016	85830	1,125.00	
		Vendor Subtotal for Dept:98			1,125.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-98-E509	Ed Lochmayer	Escrow - Kids Derby Caps - B.Z.	06/07/2016	85770	798.00	
		Vendor Subtotal for Dept:98			798.00	
10-98-E514	Debra Ogorzaly	Scratch cards for Village golf outing -	06/07/2016	85792	162.95	
		Vendor Subtotal for Dept:98			162.95	
10-98-E514	Signs By Fry	Coroplast Temporary Sign	06/07/2016	85812	26.00	
		Vendor Subtotal for Dept:98			26.00	
10-98-E574	Magna, Rudolph F. Law Office Of	Escrow - 406 N Main St. - Bomberg 4	06/07/2016	85772	269.00	
10-98-E574	Magna, Rudolph F. Law Office Of	Escrow - 406 N Main St. - Bomberg 4	06/07/2016	85772	733.75	
		Vendor Subtotal for Dept:98			1,002.75	
		Subtotal for Fund: 10			134,244.37	
20-00-1350	LORI CRANE	Refund Check	05/24/2016	85738	1.08	
20-00-1350	LORI CRANE	Refund Check	05/24/2016	85738	59.25	
		Vendor Subtotal for Dept:00			60.33	
20-00-1350	GREER LANG-SMITH MILLENNI	Refund Check	05/24/2016	85781	113.02	
20-00-1350	GREER LANG-SMITH MILLENNI	Refund Check	05/24/2016	85781	57.03	
		Vendor Subtotal for Dept:00			170.05	
20-00-1350	MITCHELL BECKER	Refund Check	05/24/2016	85726	4.80	
20-00-1350	MITCHELL BECKER	Refund Check	05/24/2016	85726	6.64	
		Vendor Subtotal for Dept:00			11.44	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
20-00-1350	MICHAEL RONZHIN	Refund Check	05/24/2016	85805	5.17	
20-00-1350	MICHAEL RONZHIN	Refund Check	05/24/2016	85805	7.60	
		Vendor Subtotal for Dept:00			12.77	
20-00-1380	United Health Care	Insurance Bill	06/07/2016	85827	1,901.15	
20-00-1380	United Health Care	Insurance Bill	06/07/2016	85827	52.67	
		Vendor Subtotal for Dept:00			1,953.82	
20-20-4310	Standard Insurance Company	Insurance	06/07/2016	85815	115.26	
		Vendor Subtotal for Dept:20			115.26	
20-20-4310	United Health Care	Insurance Bill	06/07/2016	85827	4,822.02	
20-20-4310	United Health Care	Insurance Bill	06/07/2016	85827	82.46	
20-20-4310	United Health Care	Insurance Bill	06/07/2016	85827	237.00	
		Vendor Subtotal for Dept:20			5,141.48	
20-20-4520	Costco Wholesale Membership	Costco Renewal	06/07/2016	85737	55.00	
		Vendor Subtotal for Dept:20			55.00	
20-20-5130	Comcast Cable	Comcast Bill	06/07/2016	85735	36.63	
		Vendor Subtotal for Dept:20			36.63	
20-20-5190	Employee Benefits Corporation	Employee Insurance - Annual Renewal	06/07/2016	85742	66.67	
		Vendor Subtotal for Dept:20			66.67	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
20-20-5190	Hineckley Spring Water Co.	Water	06/07/2016	85753	26.51	
		Vendor Subtotal for Dept:20			26.51	
20-20-5210	McHenry Analytical Water	Sample # 16D2708	06/07/2016	85777	15.00	
		Vendor Subtotal for Dept:20			15.00	
20-20-5310	Eric's Lawn Maintenance, Inc	Lawn Maintenance for May 2016	06/07/2016	85744	900.00	
		Vendor Subtotal for Dept:20			900.00	
20-20-5310	Steiner Electric Company	Power Systems Sales & Service	06/07/2016	85816	464.00	
		Vendor Subtotal for Dept:20			464.00	
20-20-5420	Nicor	Utility - Gas- 421 Lakeshore Dr	06/07/2016	85784	175.84	
20-20-5420	Nicor	Utility - Gas- 1122 Barbara Ln	06/07/2016	85784	192.33	
20-20-5420	Nicor	Utility - Gas- 2569 Savannah Dr #8	06/07/2016	85784	452.68	
20-20-5420	Nicor	Utility - Gas- 1650 Callahan Rd Lift S	06/07/2016	85784	123.31	
20-20-5420	Nicor	Utility - Gas- 200 Osage St WI #3	06/07/2016	85784	718.04	
20-20-5420	Nicor	Utility - Gas- 2750 Gilmer Rd Water T	06/07/2016	85784	684.98	
		Vendor Subtotal for Dept:20			2,347.18	
20-20-5510	Call One Inc	Telephone Charges - P. W.	06/07/2016	85731	81.84	
		Vendor Subtotal for Dept:20			81.84	
20-20-5510	Comcast Cable	Comcast Bill	06/07/2016	85735	28.83	
		Vendor Subtotal for Dept:20			28.83	
20-20-5510	Verizon Wireless	Verizon Bill	06/07/2016	85828	344.17	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:20			344.17	
20-20-6110	Third Millennium Associates, Inc.	Programming for Utility Setup	06/07/2016	85822	647.50	
		Vendor Subtotal for Dept:20			647.50	
20-20-6120	Pitney Bowes Inc.	Postage Charges - P. W.	06/07/2016	85800	26.96	
		Vendor Subtotal for Dept:20			26.96	
20-20-6120	Third Millennium Associates, Inc.	Postage Permit Open at Carol Stream I	06/07/2016	85822	112.50	
20-20-6120	Third Millennium Associates, Inc.	Postage Funding of Permit for Village	06/07/2016	85822	1,217.50	
		Vendor Subtotal for Dept:20			1,330.00	
20-20-6130	Ace Hardware	Misc Plumbing Supplies - P. W.	06/07/2016	85721	7.50	
		Vendor Subtotal for Dept:20			7.50	
20-20-6130	Menards-Fox Lake	Supplies	06/07/2016	85778	55.28	
		Vendor Subtotal for Dept:20			55.28	
20-20-6130	Norlab, Inc.	Toiley Dye Packets	06/07/2016	85785	333.50	
		Vendor Subtotal for Dept:20			333.50	
20-20-6130	Seiler Instrument & MFG. Co. Inc.	R1 GNSS Receiver, Trimble Terraflex	06/07/2016	85811	3,990.00	
		Vendor Subtotal for Dept:20			3,990.00	
20-20-6170	Cutler Workwear	Boots	06/07/2016	85739	269.92	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:20			269.92	
20-20-6330	Blackburn Mfg. Company	Supplies	06/07/2016	85728	259.58	
		Vendor Subtotal for Dept:20			259.58	
20-20-6330	McCann Industries Inc.	B-Z Marker 20oz Electric Blue	06/07/2016	85775	75.60	
		Vendor Subtotal for Dept:20			75.60	
20-21-4310	Standard Insurance Company	Insurance	06/07/2016	85815	98.43	
		Vendor Subtotal for Dept:21			98.43	
20-21-4310	United Health Care	Insurance Bill	06/07/2016	85827	5,526.22	
20-21-4310	United Health Care	Insurance Bill	06/07/2016	85827	82.46	
20-21-4310	United Health Care	Insurance Bill	06/07/2016	85827	237.00	
		Vendor Subtotal for Dept:21			5,845.68	
20-21-4520	Costco Wholesale Membership	Costco Renewal	06/07/2016	85737	55.00	
		Vendor Subtotal for Dept:21			55.00	
20-21-4540	Lanke Markko	Reimbursement for Conference/Meetir	06/07/2016	85774	123.00	
		Vendor Subtotal for Dept:21			123.00	
20-21-5130	Comcast Cable	Comcast Bill	06/07/2016	85735	36.63	
		Vendor Subtotal for Dept:21			36.63	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
20-21-5190	Employee Benefits Corporation	Employee Insurance - Annual Renewa	06/07/2016	85742	41.67	
		Vendor Subtotal for Dept:21			41.67	
20-21-5190	Hinckley Spring Water Co.	Water	06/07/2016	85753	26.51	
		Vendor Subtotal for Dept:21			26.51	
20-21-5190	Tyco Integrated Security LLC	Tyco Customer # 01300 133256116	06/07/2016	85826	108.15	
20-21-5190	Tyco Integrated Security LLC	Tyco Customer # 01300 133256115	06/07/2016	85826	105.00	
20-21-5190	Tyco Integrated Security LLC	Tyco Customer # 01300 133256106	06/07/2016	85826	105.00	
		Vendor Subtotal for Dept:21			318.15	
20-21-5210	Hach Company	PH Storage Solution and Reagent Set	06/07/2016	85751	700.62	
		Vendor Subtotal for Dept:21			700.62	
20-21-5210	McHenry Analytical Water	Sample # 16D2518	06/07/2016	85777	95.00	
		Vendor Subtotal for Dept:21			95.00	
20-21-5210	Suburban Laboratories, Inc.	Wastewater	06/07/2016	85818	93.00	
20-21-5210	Suburban Laboratories, Inc.	Lab Testing Expense	06/07/2016	85818	93.00	
20-21-5210	Suburban Laboratories, Inc.	Lab Testing Expense	06/07/2016	85818	250.00	
20-21-5210	Suburban Laboratories, Inc.	Lab Testing Expense	06/07/2016	85818	93.00	
		Vendor Subtotal for Dept:21			529.00	
20-21-5310	Eric's Lawn Maintenance, Inc	Lawn Maintenance for May 2016	06/07/2016	85744	1,000.00	
		Vendor Subtotal for Dept:21			1,000.00	
20-21-5320	Benchmark Sales & Service of IL, Inc	Rebuild Hydromatic Well Pump - P.W	06/07/2016	85727	3,450.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:21			3,450.00	
20-21-5420	Nicor	Utility - Gas- 302 Slocum Lake Rd Fil	06/07/2016	85784	488.58	
		Vendor Subtotal for Dept:21			488.58	
20-21-5510	Call One Inc	Telephone Charges - P.W.	06/07/2016	85731	81.83	
		Vendor Subtotal for Dept:21			81.83	
20-21-5510	Comcast Cable	Comcast Bill	06/07/2016	85735	28.84	
		Vendor Subtotal for Dept:21			28.84	
20-21-5510	Verizon Wireless	Verizon Bill	06/07/2016	85828	344.17	
		Vendor Subtotal for Dept:21			344.17	
20-21-6110	Third Millennium Associates, Inc.	Programming for Utility Setup	06/07/2016	85822	647.50	
		Vendor Subtotal for Dept:21			647.50	
20-21-6120	Pitney Bowes Inc.	Postage Charges - P.W.	06/07/2016	85800	26.97	
		Vendor Subtotal for Dept:21			26.97	
20-21-6120	Third Millennium Associates, Inc.	Postage Permit Open at Carol Stream]	06/07/2016	85822	112.50	
20-21-6120	Third Millennium Associates, Inc.	Postage Funding of Permit for Village	06/07/2016	85822	1,217.50	
		Vendor Subtotal for Dept:21			1,330.00	
20-21-6130	City Electric Supply (C.E.S.)	Operating Supplies & Equipment - P.Y	06/07/2016	85732	505.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:21			505.00	
20-21-6130	Interstate All Battery Center	Battery Purchase	06/07/2016	85762	57.70	
		Vendor Subtotal for Dept:21			57.70	
20-21-6130	Safeday, Inc.	Operating Supplies & Equipment - P.Y	06/07/2016	85810	612.80	
		Vendor Subtotal for Dept:21			612.80	
20-21-6140	Office Depot	Supplies	06/07/2016	85791	119.07	
		Vendor Subtotal for Dept:21			119.07	
20-21-6170	Jacob Mann	Reimbursement for Uniforms/Clothing	06/07/2016	85773	294.68	
		Vendor Subtotal for Dept:21			294.68	
20-21-6180	Polydyne Inc.	Supplies	06/07/2016	85802	1,008.00	
		Vendor Subtotal for Dept:21			1,008.00	
20-21-6330	Blackburn Mfg. Company	Supplies	06/07/2016	85728	259.58	
		Vendor Subtotal for Dept:21			259.58	
20-27-4310	Standard Insurance Company	Insurance	06/07/2016	85815	34.00	
		Vendor Subtotal for Dept:27			34.00	
20-27-4310	United Health Care	Insurance Bill	06/07/2016	85827	2,072.43	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:27			2,072.43	
20-27-5190	Employee Benefits Corporation	Employee Insurance - Annual Renewa	06/07/2016	85742	16.67	
		Vendor Subtotal for Dept:27			16.67	
20-27-5310	Eric's Lawn Maintenance, Inc	Lawn Maintenance for May 2016	06/07/2016	85744	2,025.00	
		Vendor Subtotal for Dept:27			2,025.00	
20-27-5420	Nicor	Utility - Gas- 1160-g N Dato Ln.	06/07/2016	85784	167.80	
20-27-5420	Nicor	Utility - Gas- 1265 Karl Ct	06/07/2016	85784	62.63	
20-27-5420	Nicor	Utility - Gas- 215 Regency Ct	06/07/2016	85784	50.03	
20-27-5420	Nicor	Utility - Gas- 2n North Ave	06/07/2016	85784	79.58	
20-27-5420	Nicor	Utility - Gas- 911 Oakdale Ave	06/07/2016	85784	123.15	
20-27-5420	Nicor	Utility - Gas- 432 Oakwood	06/07/2016	85784	103.14	
20-27-5420	Nicor	Utility - Gas- 113 Ridge Rd	06/07/2016	85784	161.42	
20-27-5420	Nicor	Utility - Gas- 260 A Larkdale Row Ba	06/07/2016	85784	105.53	
20-27-5420	Nicor	Utility - Gas- 550 Anderson Rd	06/07/2016	85784	113.83	
20-27-5420	Nicor	Utility - Gas- Ws Francis 1s - Slucum	06/07/2016	85784	719.23	
20-27-5420	Nicor	Utility - Gas- 1436 Roxbury Ln	06/07/2016	85784	152.96	
20-27-5420	Nicor	Utility - Gas- 29770 Garland Blvd Lif	06/07/2016	85784	56.36	
		Vendor Subtotal for Dept:27			1,895.66	
20-27-6130	Ace Hardware	Misc Building Supplies - P.W.	06/07/2016	85721	62.08	
20-27-6130	Ace Hardware	Misc Building Supplies - P.W.	06/07/2016	85721	46.84	
20-27-6130	Ace Hardware	Misc Operating Supplies - P.W.	06/07/2016	85721	17.99	
20-27-6130	Ace Hardware	Misc Supplies/Equip. - P.W.	06/07/2016	85721	13.47	
		Vendor Subtotal for Dept:27			140.38	
20-27-6130	AIM Supply Co.	Supplies	06/07/2016	85723	260.45	
20-27-6130	AIM Supply Co.	Supplies	06/07/2016	85723	40.70	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:27			301.15	
20-27-6130	Interstate All Battery Center	9 Volt Workaholic 12 CT Box	06/07/2016	85762	17.50	
		Vendor Subtotal for Dept:27			17.50	
20-28-5114	Magna, Rudolph F. Law Office Of	Legal Services - Lake Michigan Water	06/07/2016	85838	110.00	
20-28-5114	Magna, Rudolph F. Law Office Of	Legal Services - Lake Michigan Water	06/07/2016	85838	3,274.50	
		Vendor Subtotal for Dept:28			3,384.50	
20-28-7100	The Bank of New York Mellon	Wauconda Go 2013 Loan Payment	06/07/2016	85820	190,000.00	
		Vendor Subtotal for Dept:28			190,000.00	
20-28-7200	The Bank of New York Mellon	Wauconda Go 2013 Loan Payment	06/07/2016	85820	108,883.75	
		Vendor Subtotal for Dept:28			108,883.75	
		Subtotal for Fund: 20			345,722.27	
32-32-6120	Pitney Bowes Inc.	Postage Charges -	06/07/2016	85800	26.97	
		Vendor Subtotal for Dept:32			26.97	
		Subtotal for Fund: 32			26.97	
50-50-5330	Aquarius Systems	Repair to the Harvester	06/07/2016	85724	1,485.88	000003515
		Vendor Subtotal for Dept:50			1,485.88	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
50-50-6130	Rolyan Buoys	9" Regular Buoy Maker "Slow Now W	06/07/2016	85804	2,030.00	
		Vendor Subtotal for Dept:50			2,030.00	
		Subtotal for Fund: 50			3,515.88	
70-70-5610	IPRF Illinois Public Risk Fund	Worker's Comp. Insurance	06/07/2016	85755	18,307.00	
		Vendor Subtotal for Dept:70			18,307.00	
		Subtotal for Fund: 70			18,307.00	
72-72-8550	David Taussig & Associates	Admin. Expenses - Wauconda/SSA 1 (06/07/2016	85740	3,000.00	
		Vendor Subtotal for Dept:72			3,000.00	
		Subtotal for Fund: 72			3,000.00	
80-80-7200	The Bank of New York Mellon	Wauconda GOB SER 08	06/07/2016	85820	10,125.00	
80-80-7200	The Bank of New York Mellon	Wauconda GO REF 2015	06/07/2016	85820	62,362.50	
		Vendor Subtotal for Dept:80			72,487.50	
		Subtotal for Fund: 80			72,487.50	
		Report Total:			577,303.99	



**VILLAGE OF WAUCONDA
REGULAR VILLAGE BOARD MEETING
TUESDAY, MAY 3, 2016**

1. **CALL TO ORDER:** The Mayor called the Regular Village Board Meeting to order at 7:00 P.M. in the Village Hall.
2. **PLEDGE OF ALLEGIANCE:** The Pledge of Allegiance was led by Boy Scout Troop 90.
3. **ROLL CALL:** Upon roll call of Clerk Strelecki the following Trustees were present
Present: Trustees Knight, Barbini, Arnswald, Black, and Howe
QUORUM PRESENT

Present: Doug Maxeiner, Village Administrator, Brad Fink, Director of Public Works, Planning, and Zoning, Police Chief David Werme, Deputy Chief Botterman, and Rudy Magna, Village Attorney

Absent: Trustee Starkey
4. **RECOGNITIONS/PROCLAMATIONS:** Clerk Strelecki swore in six (6) Marine Unit Patrol Officer
A. Police Department Awards-Police Chief Werme presented the Award of Valor to Sergeant Thibault.
Mayor Bart presented the following Proclamations
B. Proclamation - Public Works Week
C. Proclamation - Peace Officer Memorial Week
D. Proclamation - Motorcycle Awareness Month
5. **PUBLIC COMMENT**
No comment.
6. **APPROVAL OF AGENDA**
Motion to approve the agenda made by Trustee Howe, second by Trustee Black.
Ayes 5 Nays 0
MOTION DECLARED CARRIED
(Last Ordinance No. was 2016-O-19) (Last Resolution No. was 2016-R-05)
7. **MOTION TO APPROVE CONSIDERATION OF CONSENT AGENDA BY OMNIBUS VOTE**
Motion to approve consideration of consent agenda by omnibus vote made by Trustee Black, second Trustee Arnswald.
Ayes 5 Nays 0
MOTION DECLARED CARRIED

8. CONSENT AGENDA

- A. Bills for Payment from April 13, 2016 through April 26, 2016 in the Amount of \$195,472.42
- B. Minutes of the April 19, 2016 Regular Village Board Meeting
- C. Request from the Village Attorney for a Fee Increase of 1% Effective May 1, 2016

9. MOTION TO APPROVE ITEMS A THROUGH C ON THE CONSENT AGENDA

Motion to approve items A through C on the Consent Agenda made by Trustee Arnswald, second by Trustee Barbini.

Ayes 5 Nays 0

MOTION DECLARED CARRIED

10. OLD BUSINESS

- A. Request for Authorization to Waive the Bidding Process and Award a Competitive Quote to Glenbrook Excavating, Inc. for the Emergency Repair of Culverts and Pavement on Callahan Road in the Amount of \$232,500-Admin. Maxeiner reviewed this project which has begun. It should be completed within another week.

Motion to Waive the Bidding Process and Award a Competitive Quote to Glenbrook Excavating, Inc. for the Emergency Repair of Culverts and Pavement on Callahan Road in the Amount of \$232,500 made by Trustee Barbini, second by Trustee Knight.

Ayes 5 Nays 0

MOTION DECLARED CARRIED

11. NEW BUSINESS

- A. Approval of a Payment to the Central Lake County Joint Action Water Agency in the Amount of \$250,168.35 for the Purchase of an Easement from ComEd for a Portion of the Transmission Main Route-Director Fink reviewed the background about the CLCJAWA study. The total cost \$335,000 to purchase easement from ComEd. Per the agreement, Wauconda is responsible for 3.2% (\$10,720) of the cost attributed to the unincorporated accounts that will utilized Lake Michigan Water through Wauconda plus 73.84% (\$250,168.35)of the remainder which. JAWA has eminent domain for the easement if a settlement is not completed.

Motion to Approve a Payment to the Central Lake County Joint Action Water Agency in the Amount of \$250,168.35 for the Purchase of an Easement from ComEd for a Portion of the Transmission Main Route made by Trustee Knight, second by Trustee Howe.

Ayes 5 Nays 0

MOTION DECLARED CARRIED

- B. Approval of a Request from the Wauconda Lion's Club for the Waiver of the Bangs Lake Watercraft Inspection Permit Fee for Participants in the Lion's Pride Big Bass Fishing Tournament on May 21, 2016-Admin. Maxeiner reviewed the background and recommendations that the boats without a permit fee get an inspection. The Mayor suggested that Committee might want to revisit and Special Permit Fee. Trustee Howe gave background on this past decision. IHSA provide inspection for the water crafts. Recover fees through one time donation.

Motion to Approve a Request from the Wauconda Lion's Club for the Waiver of the Bangs Lake Watercraft Inspection Permit Fee for Participants in the Lion's Pride Big Bass Fishing Tournament on May 21, 2016 made by Trustee Howe, second by Trustee Black.

Ayes 5 Nays 0

MOTION DECLARED CARRIED

- C. Approval of a Budget Amendment for Remodeling, Improvements and Office Furniture for the Police Station Using Restricted Funds from Property and Asset Seizures in the Amount of \$30,000-Admin. Maxeiner reviewed the details for internal changes within the Police Department Phase I of the remodeling project. The funds will not impact the capital funds. The work is being completed by the Public Works department. Police Chief Wermes discussed the internal changes to make the atmosphere more professional.

Motion to Approve a Budget Amendment for Remodeling, Improvements and Office Furniture for the Police Station Using Restricted Funds from Property and Asset Seizures in the Amount of \$30,000 made by Trustee Black, second by Trustee Arnswald.

Ayes 5 Nays 0

MOTION DECLARED CARRIED

- D. Approval of a Two-Year Banking Services Agreement with Wauconda Community Bank (Wintrust)-Admin. Maxeiner reviewed the background to make sure that the Village is paying a competitive fees. The earnings % is higher than other markets. Completed by Stan Helgerson.

Motion to Approve a Two-Year Banking Services Agreement with Wauconda Community Bank (Wintrust) made by Trustee Arnswald, second by Trustee Barbini.

Ayes 5 Nays 0

MOTION DECLARED CARRIED

12. MAYOR'S REPORT

Thanked Staff for organizing the field trip from Robert Crown School. Callahan Road will be open within the next few weeks. Thanked the Police Chief for completing Marine Officer appointments. Welcomed new Treasurer Ed McKey who is part time and paid by the hour. He will not be attending the Board meetings unless requested. Chief Wahl will oversee Emergency Management. The State of Illinois has overpaid the Village by \$4,000, which will be paid back. Please complete the economic disclosure survey. Make sure we get more people out for the golf outing.

13. COMMITTEE REPORTS & TRUSTEE COMMENTS

Trustee Knight-Thank you Chief for the Police Awards. CLCJAWA was happy about the savings with the ComEd easements.

Trustee Barbini-He thanked the Police Chief for the Awards this past weekend. Next meeting for Economic Development is on June 15th @ 5:30PM. We should recognize Stan Helgerson for all of his expertise with our finances. Business casual for Board meetings from Memorial Day through Labor Day.

Trustee Arnswald-Thank you Chief for the recognition this weekend.

Trustee Black-Very pleased about the recognition from the Police Chief.

Trustee Howe-146th run of Kentucky Derby at Middleton's for Bulldog Nation. The Robert Crown kids were amazingly engaged and excited to be here. Great Award Ceremony last week for all the officers. He saluted and apologized to the Dispatch for the turmoil over the past three years.

14. ADJOURNMENT

Motion to adjourn made by Trustee Howe, second by Trustee Black.

Ayes 6 Nays 0

MOTION DECLARED CARRIED

Adjourn 7:55 PM

Gina M. Strelecki, Village Clerk



**VILLAGE OF WAUCONDA
REGULAR VILLAGE BOARD MEETING
TUESDAY, MAY 17, 2016**

1. CALL TO ORDER: The Mayor called the Regular Village Board Meeting to order at 7:00 P.M. in the Village Hall.

2. PLEDGE OF ALLEGIANCE: Mayor Bart led the Pledge of Allegiance

3. ROLL CALL : Upon roll call of Clerk Strelecki the following Trustees were present
Present: Trustees Knight, Barbini, Starkey, Black, and Howe
QUORUM PRESENT

Present: Doug Maxeiner, Village Administrator, Brad Fink, Director of Public Works, Chris Miller, Director of Building, Planning, and Zoning, Deputy Chief Botterman, and Rudy Magna, Village Attorney

Absent: Trustee Arnswald

4. RECOGNITIONS/PROCLAMATIONS/APPOINTMENTS

A. Stan Helgerson - Mayor Bart recognized the outstanding work as Part time Treasurer for the Village. Given Key to the City.

B. Proclamation – Safe Boating Week US Coast Guard, Mr. Zimmerman reviewed the four key tips to do before using your boat.

5. APPOINTMENTS

A. Appointment of John McKeown to the Position of EMA Deputy Director -Clerk Strelecki swore in John McKeown.

6. PUBLIC COMMENT:

Tim Trager: Discussed his concern about the closure of the Lakewood Forest Preserve Museum in Wauconda and it moving to the old Motorola building in Libertyville.

7. APPROVAL OF AGENDA

Motion to approve the agenda made by Trustee Howe, second by Trustee Black.

Ayes 5 Nays 0

MOTION DECLARED CARRIED

(Last Ordinance No. was 2016-O-19) (Last Resolution No. was 2016-R-05)

8. MOTION TO APPROVE CONSIDERATION OF CONSENT AGENDA BY OMNIBUS VOTE

Motion to approve consideration of consent agenda with the correction of the April Village Board Meeting Minutes by omnibus vote made by Trustee Black, second Trustee Starkey.

Ayes 5 Nays 0

MOTION DECLARED CARRIED

9. CONSENT AGENDA

A. Bills for Payment from April 27, 2016 through May 10, 2016 in the Amount of \$239,666.58

B. Minutes of the April 5, 2016 Regular Village Board Meeting

10. MOTION TO APPROVE ITEMS A THROUGH B ON THE CONSENT AGENDA

Motion to approve items A through B on the Consent Agenda made by Trustee Starkey, second by Trustee Barbini.

Ayes 5 Nays 0

MOTION DECLARED CARRIED

11. OLD BUSINESS

A. Consideration and Approval of 1) an Ordinance Vacating a Portion of Osage Street as part of a Property Exchange with Wauconda School District #118, 2) a Non-exclusive Perpetual Utility Easement Agreement with Wauconda School District #118, and 3) a Quit-Claim Deed of Vacation of a part of the Former Osage Street Right-of-Way-Attorney Magna reviewed the refinement of this exchange of properties. We are still waiting for the School Board documents. Anticipate that the closure should occur in June 2016.

Motion to approve these items by unanimous vote made by Trustee Barbini, second by Trustee Knight Ordinance

Motion to approve an Ordinance Vacating a Portion of Osage Street as part of a Property Exchange with Wauconda School District #118 made by Trustee Starkey, second by Trustee Barbini (Ordinance No. 2016-O-20)

Ayes 5 Nays 0

MOTION DECLARED CARRIED

12. NEW BUSINESS

A. Consideration and Approval of a Request for a Budget Amendment of \$38,000 in the Police Department Budget and Authority to Advance Hire a Patrol Officer in the Police Department-Admin. Maxeiner discussed the process for the intent to retire possibly 2 officers. We are using grant funds and seizure funds for this budget request.

Motion to Approve of a Request for a Budget Amendment of \$38,000 in the Police Department Budget and Authority to Advance Hire a Patrol Officer in the Police Department made by Trustee Knight, second by Trustee Howe.

Ayes 5 Nays 0

MOTION DECLARED CARRIED

B. Request for Authorization to Purchase a 2016 Bobcat Skid-Steer Loader with Grinder/Planer Attachment for a Total Cost of \$58,680 Through the National Joint Powers Alliance Joint Purchasing Program-Director Fink discussed the background and use for road repairs.

Motion to approve Authorization to Purchase a 2016 Bobcat Skid-Steer Loader with Grinder/Planer Attachment for a Total Cost of \$58,680 Through the National Joint Powers Alliance Joint Purchasing Program made by Trustee Howe, second by Trustee Black.

Ayes 5 Nays 0

MOTION DECLARED CARRIED

- C. Request for Authorization to Purchase Bulk Rock Salt for Snow and Ice Control from Morton Salt, Inc. through the Lake County Joint Purchasing Program for \$62.85 per ton for FY 2016-17-Director Fink reviewed the background and asked that the Board approve up to 120% of the 700 tons.

Motion to approve Authorization to Purchase Bulk Rock Salt for Snow and Ice Control from Morton Salt, Inc. through the Lake County Joint Purchasing Program for \$62.85 per ton for FY 2016-17 made by Trustee Black, second by Trustee Starkey.

Ayes 5 Nays 0

MOTION DECLARED CARRIED

13. **MAYOR'S REPORT:** Thanked Stan Helgerson for all his help and hard work. He discussed that the Dispatcher transition to Lake Zurich. The Mayor recognized the Wauconda Dispatchers and their years of service. He discussed the School Board tax increase which appeared on recent property taxes bills. The Rotary Barn Dance is Saturday, May 21st from 6-11PM. Callahan Road is fixed and reopened. Wauconda Care grand opening June 2nd from 5-7pm. Recognized the Fire District Promotions.

14. **COMMITTEE REPORTS & TRUSTEE COMMENTS**

Trustee Knight-Thanked the dispatchers. Next week Marketing meeting is at 5pm next Tuesday.

Trustee Barbini-He thanked all the dispatchers. Next meeting for Economic Development is on June 13th 5:30PM. He thanked Stan Helgerson for his service.

Trustee Starkey-Thanked dispatchers and their professionalism. Dow Agra herbicide is on back order.

Trustee Black-He thanked Stan and dispatchers. The Cruise Nights are coming up soon. Thanked Doug, Brad and Chris for all their hard work and dedication.

Trustee Howe-Thanked Stan Helgerson and welcomed John McKeown. He is sad to see the Lake County Museum moving.

15. **ADJOURNMENT**

Motion to adjourn made by Trustee Starkey, second by Trustee Barbini.

Ayes 6 Nays 0

MOTION DECLARED CARRIED

Adjourn 7:37PM

Gina M. Strelecki, Village Clerk

AGENDA SUPPLEMENT

TO: Mayor Bart and Village Board

FROM: Douglas K. Maxeiner, Village Administrator

FOR: June 7, 2016 Regular Village Board Meeting

RE: Consideration and Approval of the Annual Appropriation Ordinance for the Village of Wauconda for FY 2016/17 in the Amount of \$26,474,312 and the Estimated Revenues to be Filed with the Appropriation Ordinance

Background. Each year, the Village must adopt an appropriation ordinance in the first quarter of the fiscal year to legally levy property taxes. With a May 1st fiscal year, the appropriation ordinance must be approved by July 31st. However, included in the approval process for the appropriation ordinance is a public hearing component as well as a requirement for a ten day advance notice of the public hearing. The latest version of the ordinance must also be made publicly available at least ten days prior to the public hearing.

Analysis. The public hearing will be conducted just prior to the June 7, 2016 Village Board meeting to comply with statutory requirements. Publication of a notice of the public hearing was made on May 24th. The proposed appropriation ordinance has been available for public inspection in Village Hall since May 20th. Following the completion of the Public Hearing, the Village Board is free to consider and approve the ordinance.

It is important to distinguish the difference between the appropriation ordinance and the budget. The appropriation ordinance is a statutory requirement which provides the legal authority to allocate funds to specific activities and establishes the Village's legal spending limit for the fiscal year in the eyes of the State of Illinois. The budget, on the other hand, is the Village's internal control document.

It is common for local governments to approve a "balloon" levy inflating the actual budget numbers to cover unexpected spending requirements. In an effort to facilitate transparency, this ordinance shows the actual line item budget approved by the Board but also includes a contingency line item within each fund to accommodate any unplanned events.

Recommendation. Staff recommends approval of the appropriation ordinance in the amount of \$26,474,312 along with the estimated revenues for the year that must be filed with the ordinance.

ORDINANCE NO. _____

Be It Ordained by the Village Board of the Village of Wauconda, Illinois, as follows:

SECTION 1: That it be deemed necessary in order to defray the necessary expenses and liabilities of said Village for the fiscal year beginning May 1, 2016 and ending April 30, 2017; that there be and there is hereby appropriated to provide for the general tax levy and other revenue for the said fiscal year, the aggregate sum of Twenty Six Million Four Hundred Seventy Four Thousand Three Hundred Twelve Dollars (\$26,474,312) the object and purpose for which said appropriation is made and the amounts appropriated for the same are as follows, to wit:

APPROPRIATION EXPENDITURES - BY FUND

I. GENERAL FUND

ADMINISTRATION DEPARTMENT

Personnel Services

Salaries - Elected & Commissions	17,840
Salaries - Full Time	282,749
Salaries - Part Time	40,560
Salaries - Overtime	1,000
Salaries - Comp Time	900
Sick Payout	1,250
Vacation Payout	4,000
Salary Adjustment	89,108
Expense Allowance	21,000
Taxable Benefits	500
Employees Insurance	59,720
Unemployment Insurance	1,270
Illinois Municipal Retirement	38,438
Social Security	27,119
Medicare	6,342

591,796

Contractual

Training	4,500
Dues/Memberships	4,100
Publications	1,500
Conferences/Meetings	3,000
Travel	3,500
Legal Services	110,000
Computer Services	6,000
Computer Services - Restricted	8,500
Engineering	
Other Professional Services	45,000
Maintenance - Bldg. & Grounds	15,000
Maintenance - Equipment	1,000
Maintenance - Vehicle	200
Utilities	500
Telephone	7,000
Public Notices	250
Rentals	15,000

225,050

Supplies

Printing	2,500
Postage	3,000
Operating Supplies	5,000
Office Supplies	8,500
Gas and Oil	1,500
Employee - Recognition/ Safety	5,000
Vehicle Supplies	150
Other Miscellaneous	10,000

35,650

Capital

Land	
Equipment	3,400
Vehicles	
Projects	15,000

		18,400	
<u>Other</u>			
Civic Events/Donations	21,000		
Refunds	500		
Purchase Service - Risk Management Fund	222,980		
Purchase Service - Audit Fund			
Transfer to Capital Projects Fund	200,000		
		<u>444,480</u>	
TOTAL FOR ADMINISTRATION DEPARTMENT			1,315,376
<u>BUILDING, ZONING & PLANNING DEPARTMENT</u>			
<u>Personnel Services</u>			
Salaries - Elected & Commissions	5,400		
Salaries - Full-Time	127,218		
Salaries - Part-Time	42,315		
Salaries - Vacation Payout	2,000		
Employee Insurance	16,767		
Unemployment Insurance	804		
Illinois Municipal Retirement	13,934		
Social Security	10,970		
Medicare	2,566		
		<u>221,974</u>	
<u>Contractual</u>			
Training	3,000		
Dues/Membership	1,100		
Publications	2,600		
Conferences/Meetings	1,100		
Travel	1,900		
Legal Services	5,000		
Computer Services	1,500		
Computer Services - Restricted	3,000		
Engineering Services	5,000		
Planning Services	17,000		
Other Professional Services	20,000		
Maint- Building & Grounds	3,200		
Maint .- Equipment	300		
Maint .- Vehicles	2,000		
Telephones	3,500		
Rentals	5,500		
		<u>75,700</u>	
<u>Supplies</u>			
Printing	1,250		
Postage	200		
Operating Supplies & Equipment	1,500		
Office Supplies	2,400		
Gasoline & Oil	1,600		
Uniforms	250		
Vehicle Supplies	200		
Other Miscellaneous	100		
		<u>7,500</u>	
<u>Capital Outlay</u>			
Equipment	1,600		
Vehicles	15,000		
		<u>16,600</u>	
TOTAL FOR BUILDING DEPARTMENT			321,774

POLICE DEPARTMENT

Personnel Services

Salaries - Full-Time	2,439,200	
Salaries - Part-Time	66,715	
Salaries - Special Duty	10,000	
Salaries - Overtime	245,000	
Salaries - Comp Time	24,000	
Sick Payout	48,000	
Vacation Payout	19,000	
Taxable Benefits	3,000	
Employee Insurance	415,569	
Unemployment Compensation	6,030	
Illinois Municipal Retirement	21,643	
Social Security	177,005	
Medicare	41,396	
	<hr/>	3,516,558

Contractual

Training	28,000	
Dues/Memberships	2,500	
Publications	2,000	
Conferences/Meetings	5,000	
Travel	1,500	
Legal Services	85,000	
Computer Services	25,000	
Other Professional Services	57,500	
Maint.-Bldg. & Grounds	32,000	
Maint.-Equipment	12,500	
Maint.-Vehicles	30,000	
Telephones	16,500	
Rentals	13,500	
	<hr/>	311,000

Supplies

Operating Equipment	21,000	
Printing	3,500	
Postage	1,750	
Operating Supplies	24,400	
Office Supplies	7,500	
Gasoline & Oil	57,500	
Uniforms	25,000	
Bldgs & Grounds Supplies	3,800	
Equipment Supplies	1,700	
Vehicle Supplies	5,600	
Other Miscellaneous	2,500	
	<hr/>	154,250

Capital Outlay

Equipment	57,300	
Vehicles	158,200	
Projects	39,000	
	<hr/>	254,500

Other

Property Maintenance Code Enforcement	20,000	
Impoundment	14,000	
PD SB-1089	51,430	
Real Estate Contrib to Police Pension	850,373	
	<hr/>	935,803

TOTAL FOR POLICE DEPARTMENT

5,172,111

STREET DEPARTMENT

Personnel Services

Salaries - Full-Time	503,837	
Salaries - Part-Time	5,000	
Salaries - Overtime	75,000	
Salaries-CompTime	4,000	
Sick Payout	2,000	
Vacation Payout	2,000	
Employee Insurance	84,863	
Unemployment Insurance	1,809	
Illinois Municipal Retirement	68,187	
Social Security	36,694	
Medicare	8,582	
	<hr/>	791,972

Contractual

Training	2,500	
Dues/Memberships	800	
Publications		
Conference/Meetings	850	
Travel	250	
Legal Services		
Computer Services	1,500	
Computer Services-Restricted	2,000	
Engineering Services	9,000	
Other Professional Services	75,000	
Maint. - Bldg. & Grounds	12,000	
Maint. - Equipment	12,000	
Maint. - Vehicles	60,000	
Maint. - Infrastructure	25,000	
Utilities - Gas	2,000	
Utilities - Electric	128,000	
Telephone	7,000	
Rentals	5,000	
	<hr/>	342,900

Supplies

Printing	1,500	
Postage	200	
Operating Supplies and Equipment	30,000	
Office Supplies	1,000	
Gasoline & Oil	40,000	
Uniforms	6,500	
Building & Ground Supplies	4,000	
Equipment Supplies	15,000	
Infrastructure Supplies	34,500	
Vehicle Supplies	10,000	
	<hr/>	142,700

Capital Outlay

Equipment	36,300	
Vehicles	85,000	
Projects	21,000	
	<hr/>	142,300

TOTAL FOR STREET DEPARTMENT

1,419,872

FACILITY MAINTENANCE

<u>Contractual</u>		
Other Professional Services	4,000	
Maint.-Bldg. & Grounds	26,000	
		30,000
<u>Supplies</u>		
Operating Supplies and Equipment	500	
Building & Grounds Supplies	2,000	
		2,500
TOTAL FOR FACILITY MAINTENANCE		32,500
<u>POLICE & FIRE COMMISSION</u>		
<u>Personnel Services</u>		
Salaries - Elected & Commissions	3,000	
Social Security	186	
Medicare	44	
		3,230
<u>Contractual</u>		
Dues/Memberships	450	
Conferences/Meetings	1,000	
Travel	500	
Legal Services	750	
Other Professional Services	5,000	
Public Notices	300	
		8,000
<u>Supplies</u>		
Printing	1,500	
Office Supplies	50	
		1,550
TOTAL FOR POLICE & FIRE COMMISSION		12,780
<u>EMERGENCY MANAGEMENT</u>		
<u>Personnel Services</u>		
Salaries - Elected & Commissions	4,000	
Social Security	248	
Medicare	58	
		4,306
<u>Contractual</u>		
Training		
Dues/Memberships	205	
Conferences/Meetings	2,500	
Other Professional Services	6,500	
Maint. - Equipment	2,000	
Telephone	1,500	
Rentals	4,930	
		17,635
<u>Supplies</u>		
Operating Supplies and Equipment	3,000	
Uniforms	1,500	
Equipment Supplies	1,750	
Other Miscellaneous	200	
		6,450
TOTAL FOR E.M.A.		28,391
DEBT SERVICE		

<u>Contractual</u>			
Other Professional Services	750		
		750	
<u>Other</u>			
Principal Payment	388,402		
Interest Payments	6,915		
		395,317	
TOTAL FOR DEBT SERVICE			396,067
ECONOMIC DEVELOPMENT			
<u>Personnel Services</u>			
Salaries - Full-time	15,000		
Employee Insurance	3,336		
Illinois Municipal Retirement	1,802		
Social Security	949		
Medicare	222		
		21,309	
<u>Contractual</u>			
Training	750		
Dues/Memberships	2,700		
Conferences/Meetings	1,000		
Travel	300		
Legal Services	5,000		
Other Professional Services	35,000		
Telephone	150		
		44,900	
<u>Supplies</u>			
Printing	3,500		
Operating Supplies	300		
Office Supplies	200		
		4,000	
TOTAL ECONOMIC DEVELOPMENT			70,209
911 DISPATCH CENTER			
<u>Personnel Services</u>			
Salaries - Full-time	90,127		
Salaries - Part Time	2,000		
Salaries - Overtime			
Salaries - Comp Time	2,500		
Sick Payout	48,000		
Vacation Payout	35,000		
Employee Insurance	58,785		
Unemployment Insurance	2,009		
Illinois Municipal Retirement	2,465		
Social Security	1,298		
Medicare	303		
		242,487	
<u>Contractual</u>			
Other Professional Services	228,543		
		228,543	
TOTAL 911 DISPATCH CENTER			471,030
Contingencies		1,000,000	
TOTAL FOR GENERAL FUND			10,240,110

II. WATERWORKS AND SEWERAGE FUND

WATER DIVISION

Personnel Services

Salaries - Elected & Commissions	7,920	
Salaries - Full-Time	480,361	
Salaries - Part-Time	12,240	
Salaries - Overtime	60,000	
Salaries - Comp Time	5,000	
Sick Payout	5,000	
Vacation Payout	6,000	
Salary Adjustment	4,019	
Taxable Benefits	500	
Employee Insurance	82,133	
Unemployment Compensation	1,106	
IMRF	65,539	
Social Security	36,024	
Medicare	8,425	
	<hr/>	774,267

Contractual

Training	3,000	
Dues/Memberships	650	
Publications	300	
Conference & Meetings	2,000	
Travel	500	
Legal Services	2,000	
Computer Services	6,000	
Computer Services - Restricted	6,000	
Engineering Fees	4,500	
Other Professional Fees	25,000	
Lab Testing Fees	15,000	
Maint. - Building & Grounds	10,000	
Maint. - Equipment	19,200	
Maint. - Vehicles	15,000	
Maint. - Infrastructure	28,000	
Utility - Electric	115,000	
Utility - Gas	10,000	
Telephones	10,000	
General Insurance	76,175	
Rentals	2,150	
	<hr/>	350,475

Supplies

Printing	10,000	
Postage	18,000	
Operating Supplies and Equipment	60,000	
Office Supplies	2,000	
Gasoline & Oil	14,500	
Meters	60,000	
Uniforms	6,000	
Treatment Chemicals	60,000	
Building & Grounds Supplies	3,800	
Equipment Supplies	10,000	
Infrastructure Supplies	71,000	
Vehicle Supplies	800	
	<hr/>	316,100

Capital/Fixed Assets

Equipment		
Vehicles	25,000	
Projects	<u>474,500</u>	499,500
<u>Other</u>		
Debt Service - Principal	639,480	
Debt Service - Interest	407,185	
Transfer to North Water Project	<u>20,000</u>	
		<u>1,066,665</u>
TOTAL FOR WATER DIVISION		3,007,007

SEWER DIVISION

SEWER TREATMENT

Personnel Services

Salaries - Elected and Commission	7,920	
Salaries - Full-Time	450,785	
Salaries - Part-Time	14,851	
Salaries - Overtime	20,000	
Salaries - Comp Time	3,400	
Sick Payout	6,000	
Vacation Payout	5,500	
Taxable Benefits	500	
Employee Insurance	90,877	
Unemployment Compensation	904	
IMRF	59,022	
Social Security	31,555	
Medicare	<u>7,380</u>	
		698,694

Contractual

Training	3,000	
Dues/Memberships	600	
Conference & Meetings	2,500	
Travel	500	
Legal Services	4,000	
Computer Services	4,500	
Computer Services - Restricted	6,000	
Engineering Fees	17,000	
Sludge Processing and Disposal	110,000	
Other Professional Services	16,000	
Lab Testing Expense	27,500	
Maint. - Building & Grounds	14,000	
Maint. - Equipment	50,000	
Maintenance - Vehicles	1,800	
Maint. - Infrastructure	30,000	
Utility - Electric	135,000	
Utility - Gas	5,400	
Telephone	9,000	
General Insurance	76,175	
Rentals	<u>1,950</u>	
		514,925

Supplies

Printing	8,000	
Postage	16,500	
Operating Supplies and Equipment	37,000	
Office Supplies	2,500	
Gasoline & Oil	7,000	

Uniforms	6,400		
Treatment Chemicals	75,000		
Building & Grounds Supplies	2,500		
Equipment Supplies	37,000		
Infrastructure Supplies	1,000		
Vehicle Supplies	1,000		
		<u>193,900</u>	
<u>Capital (Fixed Assets)</u>			
Projects	97,000		
		<u>97,000</u>	
<u>Other</u>			
Debt Service - Principal	19,381		
Debt Service - Interest	112		
		<u>19,493</u>	
TOTAL FOR SEWER TREATMENT DIVISION			1,524,012

WASTEWATER COLLECTION DEPARTMENT

<u>Personnel Services</u>			
Salaries - Full-Time	114,741		
Salaries - Over Time	10,000		
Salaries - Comp Time	1,500		
Sick Payout	1,500		
Vacation Payout	1,500		
Employee Insurance	26,554		
Unemployment Insurance	402		
IMRF	15,225		
Social Security	8,013		
Medicare	1,874		
		<u>181,309</u>	
<u>Contractual</u>			
Training	2,000		
Dues/Memberships	100		
Conference & Meetings	500		
Travel	500		
Legal Services	1,000		
Engineering Fees	11,000		
Other Professional Services	30,000		
Maint - Building & Grounds	25,000		
Maint. - Equipment	88,000		
Maint. - Vehicles	14,000		
Maint. - Infrastructure	55,000		
Utility - Electric	42,500		
Utility - Gas	9,000		
		<u>278,600</u>	
<u>Supplies</u>			
Operating Supplies and Equipment	8,000		
Gasoline & Oil	5,000		
Uniforms	1,200		
Building & Grounds Supplies	5,000		
Equipment Supplies	50,000		
Vehicle Supplies	200		
Infrastructure Supplies	4,000		
		<u>73,400</u>	
<u>Other</u>			
Transfer to W/S Capital Projects	195,300		
		<u>195,300</u>	

TOTAL FOR WASTE WATER COLLECTION DIVISION			728,609
NORTH WATER PROJECT FUND			
<u>Other</u>			
Debt Service - North Water Project	330,586		
		<u>330,586</u>	
TOTAL FOR NORTH WATER PROJECT FUND			330,586
LAKE MICHIGAN CAPITAL PROJECT FUND			
<u>Contractual</u>			
Legal Services	50,000		
Engineering Services	<u>1,000,000</u>		
		1,050,000	
<u>Capital Projects (Fixed Assets)</u>			
Capital Project - LMW Internal	4,389,547		
Contingencies	<u>500,000</u>		
		<u>4,889,547</u>	
TOTAL FOR LAKE MICHIGAN WATER			5,939,547
TOTAL FOR OPERATION & MAINT. ACCOUNT			5,259,628
TOTAL W/S CAPITAL PROJECTS (FIXED ASSETS)			6,270,133
Contingencies		<u>1,500,000</u>	
TOTAL FOR WATERWORKS AND SEWERAGE FUNDS			13,029,761
III. CAPITAL PROJECTS FUND (GENERAL FUND)			
<u>Capital Outlay</u>			
Capital Projects - Administration	50,000		
Capital Projects - Building and Zoning	7,500		
Capital Projects - Streets	<u>826,000</u>		
		<u>883,500</u>	
TOTAL FOR CAPITAL PROJECTS FUND			883,500
IV. LAKE MANAGEMENT FUND			
<u>Personnel Services</u>			
Salaries - Part-Time	29,040		
Unemployment Compensation	450		
FICA	1,800		
Medicare	<u>421</u>		
		31,711	
<u>Contractual</u>			
Other Professional Fees	10,000		
Maintenance Building and Grounds	1,250		
Maint.-Equipment	750		
Maint.-Vehicles	<u>4,500</u>		
		16,500	
<u>Supplies</u>			
Printing	2,000		
Operating Supplies	1,000		
Gasoline & Oil	1,600		
Uniforms	1,000		
Equipment Supplies	1,000		
Vehicle Supplies	<u>1,000</u>		

			7,600	
	<u>Other</u>			
	Other Miscellaneous	250		
	Contingencies	<u>35,000</u>		
			<u>35,250</u>	
	TOTAL FOR LAKE MANAGEMENT FUND			<u>91,061</u>
V.	MOTOR FUEL TAX FUND			
	<u>Contractual</u>			
	Other Professional Fees	750		
	Maint. - Infrastructure	<u>75,000</u>		
			<u>75,750</u>	
	<u>Other</u>			
	Principal Payments	120,000		
	Interest Payments	43,700		
	Transfer to Capital Projects Fund	20,000		
	Contingencies	<u>250,000</u>		
			<u>433,700</u>	
	TOTAL FOR MOTOR FUEL TAX FUND			<u>509,450</u>
VI.	AUDIT FUND			
	<u>Contractual</u>			
	Audit & Accounting Services	<u>35,000</u>		
			<u>35,000</u>	
	<u>Other</u>			
	Contingencies	<u>25,000</u>		
			<u>25,000</u>	
	TOTAL FOR AUDIT FUND			<u>60,000</u>
VII.	RISK MANAGEMENT FUND			
	<u>Contractual</u>			
	General Insurance	172,130		
	Worker's Compensation	<u>204,688</u>		
			<u>376,818</u>	
	<u>Supplies</u>			
	Operating Supplies and Equipment	<u>21,500</u>		
			<u>21,500</u>	
	<u>Other</u>			
	Contingencies	<u>250,000</u>		
			<u>250,000</u>	
	TOTAL FOR RISK MANAGEMENT FUND			<u>648,318</u>
VIII.	SPECIAL SERVICE AREA			
	<u>Contractual</u>			
	Legal	25,000		
	Other Professional Services	<u>80,000</u>		
			<u>105,000</u>	
	<u>Other</u>			
	Debt Service - Principal Payment	320,000		
	Debt Service - Interest Payment	<u>392,713</u>		
			<u>712,713</u>	
	TOTAL FOR SPECIAL SERVICE AREA			<u>817,713</u>

IX.	TAX INCREMENT FINANCE DISTRICT FUND		
	<u>Contractual</u>		
	Dues	250	
	Legal	500	
	Engineering	1,000	
	Other Professional Fees	2,500	
	Postage	25	
		<u>4,275</u>	
	<u>Other</u>		
	Contingencies	150,000	
		<u>150,000</u>	
	TOTAL TIF FUND		<u>154,275</u>
X.	POLICE PENSION FUND		
	<u>Personnel Services</u>		
	Pensions Paid	594,772	
		<u>594,772</u>	
	<u>Contractual</u>		
	Training	3,000	
	Legal Services	5,000	
	Other Professional Fees	46,127	
		<u>54,127</u>	
	<u>Other</u>		
	Other Miscellaneous	6,420	
	Contingencies	100,000	
		<u>100,000</u>	
	TOTAL FOR POLICE PENSION FUND		<u>748,899</u>
XI.	ROAD BOND		
	<u>Other</u>		
	Principal Payments	50,000	
	Interest Payments	124,725	
		<u>174,725</u>	
	TOTAL ROAD BOND		<u>174,725</u>

SUMMARY OF APPROPRIATION
FOR THE FISCAL YEAR ENDING APRIL 30, 2016
BY FUND AND DEPARTMENT

GENERAL FUND

Administration Department	1,315,376
Building Department	321,774
Police Department	5,172,111
Street Department	1,419,872
Facility Maintenance Department	32,500
Police & Fire Commission	12,780
E.M.A. Department	28,391
Debt Service	396,067
Economic Development	70,209
911 Dispatch Center	471,030
Contingencies	<u>1,000,000</u>

TOTAL FOR GENERAL FUND		10,240,110
<u>WATERWORKS & SEWERAGE FUND</u>		
<u>Operation & Maintenance</u>		
Water Department	3,007,007	
Sewer Department	1,524,012	
Waste Water Collection Department	<u>728,609</u>	5,259,628
<u>Capital Projects (Fixed Assets)</u>		
North Water Project Department	330,586	
Lake Michigan Water	<u>5,939,547</u>	6,270,133
Total W/S Capital Projects (Fixed Assets)		
Contingencies (W/S Fund)	<u>1,500,000</u>	<u>1,500,000</u>
TOTAL FOR WATERWORKS & SEWERAGE FUND		13,029,761
<u>OTHER FUNDS</u>		
CAPITAL PROJECTS FUND	883,500	
LAKE MANAGEMENT FUND	91,061	
MOTOR FUEL TAX FUND	509,450	
AUDIT FUND	60,000	
TORT FUND	648,318	
SPECIAL SERVICE AREA #1	817,713	
TIF FUND	154,275	
POLICE PENSION FUND	748,899	
ROAD BOND DEBT SERVICE	<u>174,725</u>	
TOTAL FOR OTHER FUNDS		<u>3,204,441</u>
TOTAL FOR ALL FUNDS		<u>\$26,474,312</u>

SECTION 2: All unexpended of any item or items of general appropriations made by this Ordinance may be expended in making up any insufficiency in any items in the same general appropriation and for the same general purposes or in a like appropriation made by this ordinance.

SECTION 3: This Ordinance shall take effect from and after its passage, approval and publication according to law.

SECTION 4: This Ordinance shall be published in pamphlet form by and under the authority of the corporate authorities of the Village of Wauconda, Illinois.

Voting Aye:

Voting Nay:

Absent:

Abstain:

APPROVED:

Mayor Frank A. Bart

(SEAL)

ATTEST:

Village Clerk, Gina Strelecki

Passed: _____

Approved: _____

ESTIMATED REVENUES - ALL FUNDS

I. GENERAL FUND

Property Taxes

Property Tax (Corporate)	\$1,061,844	
Property Tax (Police)	1,234,843	
Property Tax (Streets)	10,035	
Property Tax (Audit)		
Property Tax (Tort)	177,554	
Property Tax (Police Pension)	850,373	
Property Tax (IMRF)	146,826	
Property Tax (Social Security)	127,056	
	<hr/>	3,608,531

Intergovernmental Revenue

Video Gaming	194,490	
Sales Tax	2,279,599	
State Income Tax	1,387,506	
Corp. Pers. Prop. Repl. Tax	39,211	
Road & Bridge Tax	31,513	
	<hr/>	3,932,319

Utility Taxes

Utility Tax - Electric	208,051	
Utility Tax - Gas	85,028	
Utility Tax - Telecomm	178,334	
	<hr/>	471,413

Licenses and Fees

Housing Inspection Fees	33,770	
Liquor Licenses	41,800	
Business Licenses	20,500	
Cable TV Franchise	174,745	
Telephone Franchise	90,984	
Communication Fees		
Police Protection Fees	40,000	
	<hr/>	401,799

Development Revenue

Administration Fee	10,000	
Building Permits	103,000	
Planning & Zoning	2,000	
Public Works Permits	500	
	<hr/>	115,500

Fines

Court Fines	94,000	
Local Fines	22,000	
Ordinance Violations	13,500	
False Alarms	5,500	
Forfeited Funds	10,225	
DUI Fines	15,000	
PD SB-1089	7,500	
Red Light Camera	99,339	
	<hr/>	267,064

Investment Earnings

Interest Income	300	
	<hr/>	300

Miscellaneous Revenue

Grants	102,000	
Reimbursements - GF	30,000	

ESTIMATED REVENUES - ALL FUNDS

Sale of Fixed Assets	70,000		
Loss Reimbursement	10,000		
Donations	28,500		
Rentals	80,500		
Other - Miscellaneous	7,500		
Impoundment	15,000		
		<u>343,500</u>	
TOTAL REVENUE FOR GENERAL FUND			<u>9,140,426</u>
II. WATERWORKS AND SEWERAGE FUND			
<u>OPERATION & MAINT. ACCOUNT</u>			
<u>Property Tax</u>			
Lake Michigan Water - 2013 GO	600,868		
		<u>600,868</u>	
<u>Licenses & Fees</u>			
Water Sales	2,087,490		
Sewer Sales	2,508,148		
Water Meter Sales	5,000		
Senior Discount	(17,295)		
		<u>4,583,343</u>	
<u>Development Revenue</u>			
Public Works Permits	4,500		
Slocum Lake Drainage			
		<u>4,500</u>	
<u>Fines and Fees</u>			
Water Penalties	27,137		
Sewer Penalties	27,590		
Lab Testing Fees	1,500		
WWTP Industrial Charges	7,500		
		<u>63,727</u>	
<u>Investment Earnings</u>			
Interest Income - Series B			
Interest Income	1,200		
Interest - LMW Restricted	2,500		
		<u>3,700</u>	
<u>Miscellaneous Revenue</u>			
Miscellaneous WS	25,000		
Other - Miscellaneous	500		
		<u>25,500</u>	
TOTAL REVENUE OPERATIONS & MAINTENANCE FUND			<u>5,281,638</u>
III. LAKE MICHIGAN WATER PROJECT			
<u>Bonds/Loans</u>			
IEPA Loan - Phase III Internal Project	4,561,547		
		<u>4,561,547</u>	
TOTAL REVENUE FOR LAKE MICHIGAN WATER PROJECT			<u>4,561,547</u>
IV. NORTH WATER PROJECT ACCOUNT			
<u>Other Miscellaneous</u>			
Reimbursements	310,586		
	<u>310,586</u>		

ESTIMATED REVENUES - ALL FUNDS

		310,586	
	<u>Interfund Transfers</u>		
	Transfer from Water/Sewer Fund	20,000	
		<u>20,000</u>	
	TOTAL REVENUE FOR NORTH WATER PROJECT		<u>330,586</u>
V.	LAKE MANAGEMENT FUND		
	<u>Licenses & Fees</u>		
	Boat Permits & Inspection Fees	56,500	
		<u>56,500</u>	
	TOTAL REVENUE FOR LAKE MANAGEMENT FUND		<u>56,500</u>
VI.	MOTOR FUEL TAX FUND		
	<u>Intergovernmental Revenue</u>		
	Motor Fuel Tax	352,318	
		<u>352,318</u>	
	TOTAL REVENUE FOR MOTOR FUEL TAX FUND		<u>352,318</u>
VII.	TAX INCREMENT FINANCE DISTRICT FUND		
	<u>Property Taxes</u>		
	Property Tax - TIF District	6,500	
		<u>6,500</u>	
	TOTAL FOR TAX INCREMENT FINANCE DISTRICT FUND		<u>6,500</u>
VIII.	AUDIT FUND		
	<u>Purchase of Service - Other Funds</u>		
	Transfer-in		
		<u>0</u>	
	TOTAL REVENUE FOR AUDIT FUND		<u>0</u>
IX.	RISK MANAGEMENT FUND		
	<u>Grants</u>		
	Grants	21,500	
		<u>21,500</u>	
	<u>Purchase of Service - Other Funds</u>		
	Transfer-in	376,818	
		<u>376,818</u>	
	TOTAL REVENUE FOR RISK MANAGEMENT FUND		<u>398,318</u>
X.	POLICE PENSION FUND		
	<u>Property Taxes</u>		
	Contribution from General Fund	850,373	
		<u>850,373</u>	
	<u>Investment Earnings</u>		
	Interest Income	250,000	
	Gain on Investment	447,545	
		<u>447,545</u>	

ESTIMATED REVENUES - ALL FUNDS

		697,545	
<u>Miscellaneous Revenue</u>			
Employee Contributions	<u>235,075</u>	<u>235,075</u>	
TOTAL REVENUE FOR POLICE PENSION FUND			<u>1,782,993</u>
 XI. ALTERNATE BOND FUND			
<u>Property Tax</u>			
Property Taxes - Road Bonds	<u>174,725</u>	<u>174,725</u>	
TOTAL REVENUE FOR ALTERNATE BOND FUND			<u>174,725</u>
TOTAL REVENUE - ALL FUNDS			<u><u>\$22,085,551</u></u>

SUMMARY OF REVENUES
FOR THE FISCAL YEAR ENDING APRIL 30, 2015

GENERAL FUND	\$9,140,426
WATERWORKS & SEWERAGE FUND	5,281,638
LAKE MICHIGAN WATER PROJECT FUND	4,561,547
NORTH WATER PROJECT FUND	330,586
LAKE MANAGEMENT FUND	56,500
MOTOR FUEL TAX FUND	352,318
TAX INCREMENT FINANCE DISTRICT FUND	6,500
AUDIT FUND	0
RISK MANAGEMENT FUND	398,318
POLICE PENSION FUND	1,782,993
ALTERNATE BOND FUND	<u>174,725</u>
TOTAL REVENUES	<u><u>\$22,085,551</u></u>

AGENDA SUPPLEMENT

TO: Mayor Bart and Village Board

FROM: Douglas K. Maxeiner, Village Administrator

FOR: June 7, 2016 Regular Village Board Meeting

RE: Ordinance Authorizing the Liquidation of Surplus Property (Building Department Vehicle and Emergency Dispatch Workstation Furniture)

Background. The budget for the Building Department includes funds for the replacement of the Building Inspector's vehicle with a newer used vehicle. As such, we would like to trade the existing vehicle as part of the purchase of the newer vehicle and will need authorization from the Village Board to dispose of the 2006 Ford Taurus.

In addition, the recent consolidation of dispatch services with Lake Zurich leaves some equipment unused in the Police Department and occupying space that could otherwise be used for other purposes. Initial discussions with other dispatch agencies shows there is some interest in acquiring the dispatch workstation furniture. This equipment is highly specialized and is designed for use in dispatch operations. As such, staff is requesting authority to declare the equipment surplus and to sell the equipment to the highest bidder.

Analysis. ILCS 5/11-76-4 of the Illinois Compiled Statutes grants the authority to the corporate authorities of the Village of Wauconda to pass an ordinance authorizing the liquidation of surplus property as they see fit. The attached ordinance grants the authority to dispose of the vehicle and equipment in question to the Village Administrator.

Recommendation. Staff recommends approval of the attached ordinance authorizing the liquidation of surplus property.

PASSED this 7th day of June, 2016.

	Ayes:	Nays:	Absent/Abstain:
Lincoln F. Knight	_____	_____	_____
John F. Barbini Ed. D	_____	_____	_____
Linda Starkey	_____	_____	_____
Ken Arnswald	_____	_____	_____
Chuck Black	_____	_____	_____
Tim Howe	_____	_____	_____

APPROVED:

By: _____ Date: June 7, 2016
FRANK A. BART, Village President

ATTEST:

By: _____
GINA STRELECKI, Village Clerk

Presented and read, or reading having been waived, at a duly convened meeting of the Corporate Authorities on June 7, 2016.

I hereby certify that the above ordinance was published in pamphlet form on June 7, 2016, as provided by law.

GINA STRELECKI, Village Clerk

AGENDA SUPPLEMENT

TO: Mayor Bart and Village Board

FROM: Douglas K. Maxeiner, Village Administrator

FOR: June 7, 2016 Regular Village Board Meeting

RE: Discussion of a Police Department Proposal to Amend the Village Code to Include Language for the Employment of Part-Time, Sworn Police Officers along with the Hiring Standards and Powers/Duties of the Part Time, Sworn Officer Positions

Background. As previously discussed with the Village Board, Chief Wermes has arranged for the addition of four, sworn police officers to the Marine Unit for the 2016 boating season. The current code does not have any provisions for the use of part-time, sworn officers in this capacity. As such, an amendment to the code is being proposed.

Analysis. The use of part-time, sworn police officers will supplement our existing Marine Unit officers and provide additional support to the Police Department in addressing law enforcement matters on or adjacent to Bangs Lake. The part time officers will not be used to displace existing patrol officers or reduce their role.

Chief Wermes is proposing the replacement of the existing language in the code covering Auxiliary Police Officers (§33.60 - §33.65 attached) with new language covering part-time police officers (§33.60 - §33.63).

Recommendation. Staff recommends discussing the proposal.

AGENDA SUPPLEMENT

TO: Mayor Bart and Village Board

FROM: Douglas K. Maxeiner, Village Administrator

FOR: June 7, 2016 Regular Village Board Meeting

RE: Discussion of a Police Department Proposal to Amend the Village Code to Included Language for the Employment of Part-Time, Sworn Police Officers along with the Hiring Standards and Powers/Duties of the Part Time, Sworn Officer Positions

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Analysis. The use of part-time, sworn police officers will supplement our existing Marine Unit officers and provide additional support to the Police Department in addressing law enforcement matters on or adjacent to Bangs Lake. The part time officers will not be used to displace existing patrol officers or reduce their role.

Chief Wermes is proposing the replacement of the existing language in the code covering Auxiliary Police Officers (§33.60 - §33.65 attached) with new language covering part-time police officers (§33.60 - §33.63).

Recommendation. Staff recommends discussing the proposal.

Chapter 33 - Fire/Police Dept.

Auxiliary Police Officers' AUXILIARY POLICE OFFICERS

§ 33.60 APPOINTMENT; QUALIFICATIONS.

The Village President is authorized to appoint not to exceed 10 auxiliary police officers as employees, subject to the advice and consent of the Board of Trustees. Prior to appointment, all proposed auxiliary police officers shall be fingerprinted and their fingerprints shall be checked with the Federal Bureau of Identification, Washington, D.C., for any possible criminal record. No person shall be appointed as an auxiliary police officer if he has been convicted of a felony or other crime involving moral turpitude. The appointment of any or all auxiliary police officers may be terminated by the Village President subject to the advice and consent of the Board of Trustees.

(1978 Code, § 8-2-1)

§ 33.61 SEPARATE FROM POLICE DEPARTMENT, DISTINCTION.

Such auxiliary police officers shall not be members of the regular Police Department of the village. Auxiliary police officers need not be residents of the village. Identification symbols worn by such auxiliary police officers shall be different and distinct from those used by the regular Police Department and shall be selected and chosen by the Chief of Police of the village. Auxiliary police officers shall at all times during the performance of their duties be subject to the direction and control of the Chief of Police of the village.

(1978 Code, § 8-2-2)

§ 33.62 POWERS AND DUTIES.

Auxiliary police officers shall have the following powers and duties, when properly assigned and on duty:

- (A) To aid or direct traffic in the municipality;
- (B) To aid in control of natural or man-made disasters;
- (C) To aid in case of civil disorder;
- (D) To perform normal and regular police duties when assigned by the Chief of Police on occasions when it is impracticable for members of the regular Police Department to perform normal and regular police duties;
- (E) To arrest or cause to be arrested, with or without process, all persons who break the peace, or are found violating any municipal ordinance or any criminal law of the state;
- (F) To commit arrested persons for examination;
- (G) If necessary, to detain arrested persons in custody over night or Sunday in any safe place, or until they can be brought before the proper magistrate;
- (H) To exercise all other powers as conservators of the peace that the corporate authorities may prescribe;
- (I) To serve and execute all warrants for the violation of municipal ordinances, or the state criminal law, within the limits of the village, and for this purpose to have all the common law and statutory power of sheriffs.

(1978 Code, § 8-2-3)

§ 33.63 USE OF FIREARMS.

Auxiliary police officers shall not carry firearms except with the permission of the Chief of Police of the village and then only when in uniform and in the performance of their duties.

(1978 Code, § 8-2-4)

§ 33.64 TRAINING COURSE.

Auxiliary police officers, prior to entering upon any of their duties, shall receive a course of training in the use of weapons and other police procedures by the Chief of Police of the village. Such course of training shall be not less than 20 hours in duration. Upon completion of the course of training, the Chief of Police shall file with the Village Clerk a certificate attesting to the auxiliary police officer's completion of said course.

(1978 Code, § 8-2-5)

§ 33.65 COMPENSATION.

Auxiliary police officers shall be paid at the rate determined by the President and the Board of Trustees pursuant to the village policy and procedures relating to employees and by resolution pursuant thereto from time to time.

(1978 Code, § 8-2-6) (Ord. 68-O-14, passed 11-19-1968)

PART-TIME POLICE OFFICERS

§ 33.60 EMPLOYMENT

The Village of Wauconda may employ part-time police officers from time to time as they deem necessary.

§ 33.61 HIRING STANDARDS

Any person employed as a part-time police officer must meet the following standards:

- Be of good moral character, of temperate habits, of sound health, and physically and mentally able to perform assigned duties.
- Be at least twenty-one (21) years of age
- Pass a medical exam
- Possess a high school diploma or GED certificate
- Possess a valid State of Illinois driver's license
- Possess no prior felony convictions
- Any individual who has served in the U.S military must have been honorably discharged

§ 33.62 POWERS AND DUTIES.

A part-time police officer shall have all the responsibilities of a full-time police officer and such specific duties as delineated in the General Orders of the Wauconda Police Department, but the number of hours a part-time officer may work within a calendar year is restricted. Part-time police officers shall not be assigned to supervise or direct full-time police officers. Part-time police officers shall be trained in accordance with the Illinois Police Training Act (50 ILCS 705/1 et. seq.) and the rules and requirements of the ILETSB.

§ 33.63 DISCIPLINE

Part-time officers shall be under the disciplinary jurisdiction of the chief of police. Part-time police officers serve at the discretion of the Village of Wauconda authorities, shall not have any property rights in said employment, and may be removed by the Village of Wauconda authorities at any time. Part-time police officers shall comply with all applicable rules and General Orders issued by the Police Department.